COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	314,787.00	42,408.35	314,786.60	.00	.40	U
TOTAL	EARNINGS ACCOUNTS	314,787.00	42,408.35	314,786.60	.00	.40	
511112	FICA - Employer's Portion	21,319.00	2,942.34	21,318.37	.00	.63	U
511113	SCRS - Employer's Portion	52,674.00	7,349.63	52,673.33	.00	.67	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,896.00	982.61	5,895.89	.00	.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,689.00	18,424.58	165,687.59	.00	1.41	
520223	Web Hosting/Video Streaming	19,743.00	.00	19,742.93	.00	.07	U
520400	Advertising & Publicity	3,100.00	.00	3,065.08	.00	34.92	U
520700	Technical Services	339.00	.00	338.43	.00	.57	U
TOTAL	SERVICES	23,182.00	.00	23,146.44	.00	35.56	
521000	Office Supplies	1,443.00	208.18	1,442.79	.00	.21	U
521100	Duplicating	381.00	24.70	380.06	.00	.94	U
TOTAL	SUPPLIES	1,824.00	232.88	1,822.85	.00	1.15	
524000	Building Insurance	789.00	.00	766.00	.00	23.00	U
524201	General Tort Liability Insurance	9,375.00	.00	9,375.00	.00	.00	U
TOTAL	INSURANCE	10,164.00	.00	10,141.00	.00	23.00	
525000	Telephone	759.00	59.17	710.04	.00	48.96	U
525021	Smart Phone Charges	7,535.00	620.42	7,534.18	.00	.82	U
525041	E-mail Service Charges	1,817.00	161.25	1,816.75	.00	.25	U
TOTAL	COMMUNICATION CHARGES	10,111.00	840.84	10,060.97	.00	50.03	
525100	Postage	250.00	.00	33.11	.00	216.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	33.11	.00	216.89	
525210	Conference, Meeting & Training Exp.	33,729.00	553.15	33,728.58	.00	.42	U
525230	Subscriptions, Dues, & Books	34,243.00	55.00	34,045.06	.00	197.94	U
525240	Personal Mileage Reimbursement	1,163.00	156.55	1,318.67	.00	-155.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	69,135.00	764.70	69,092.31	.00	42.69	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	32,129.00	2,828.28	32,128.08	.00	.92	U
TOTAL	UTILITIES	32,129.00	2,828.28	32,128.08	.00	.92	
525705	Employee Recognition Event	500.00	.00	50.29	.00	449.71	U
TOTAL	Incentive Expenses	500.00	.00	50.29	.00	449.71	
528301	Framing Plaques/ Documents	1,692.00	.00	1,691.03	.00	.97	U
TOTAL	OTHER OPERATING EXPENDITURES	1,692.00	.00	1,691.03	.00	.97	
540000	Small Tools & Minor Equipment	349.00	85.59	348.74	.00	.26	U
5AN001	Codification	7,939.00	.00	7,138.82	.00	800.18	U
5AN002	Upgrade AV Equip-Committee/Chambers	270,312.00	.00	.00	250,778.92	19,533.08	U
5AN003	(1) Printer (F1) w/Additional Tray	1,516.00	.00	.00	.00	1,516.00	U
TOTAL	CAPITAL OUTLAY	280,116.00	85.59	7,487.56	250,778.92	21,849.52	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	480,476.00	60,832.93	480,474.19	.00	1.81	
TOTAL	GENERAL OPERATING EXPENDITURES	429,103.00	4,752.29	155,653.64	250,778.92	22,670.44	
NET		-909,579.00	-65,585.22	-636,127.83	-250,778.92	-22,672.25	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101101 County Council - Agencies

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	177,788.00	.00	177,788.00	.00	.00	U
534028	Pathways to Healing	20,000.00	.00	20,000.00	.00	.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	70,000.00	.00	.00	U
534220	Riverbanks Zoo	1,000,000.00	.00	1,000,000.00	.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	1,292,788.00	.00	1,292,788.00	.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,292,788.00	.00	1,292,788.00	.00	.00	
NET		-1,292,788.00	.00	-1,292,788.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	591,143.00	77,810.08	591,142.29	.00	.71	U
TOTAL	EARNINGS ACCOUNTS	591,143.00	77,810.08	591,142.29	.00	.71	
511112	FICA - Employer's Portion	40,308.00	5,871.99	40,307.60	.00	.40	U
511113	SCRS - Employer's Portion	100,012.00	13,778.70	100,011.51	.00	.49	U
511114	PORS - Employer's Portion	-439.00	.00	-439.88	.00	.88	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	14,856.00	1,990.08	14,855.16	.00	.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,737.00	24,890.77	193,734.39	.00	2.61	
520300	Professional Services	6,000.00	1,500.00	6,000.00	.00	.00	U
TOTAL	SERVICES	6,000.00	1,500.00	6,000.00	.00	.00	
521000	Office Supplies	1,500.00	.00	1,378.39	.00	121.61	U
521100	Duplicating	200.00	9.58	132.49	.00	67.51	U
TOTAL	SUPPLIES	1,700.00	9.58	1,510.88	.00	189.12	
524000	Building Insurance	392.00	.00	368.00	.00	24.00	U
524201	General Tort Liability Insurance	1,921.00	.00	1,921.00	.00	.00	U
524202	Surety Bonds	325.00	.00	325.00	.00	.00	U
TOTAL	INSURANCE	2,638.00	.00	2,614.00	.00	24.00	
525000	Telephone	1,894.00	143.77	1,893.72	.00	.28	U
525021	Smart Phone Charges	3,136.00	263.85	3,122.28	.00	13.72	U
525041	E-mail Service Charges	1,022.00	75.25	1,021.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	6,052.00	482.87	6,037.25	.00	14.75	
525100	Postage	250.00	11.46	154.52	.00	95.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	11.46	154.52	.00	95.48	
525210	Conference, Meeting & Training Exp.	6,675.00	.00	6,611.53	.00	63.47	U
525230	Subscriptions, Dues, & Books	390.00	.00	314.99	.00	75.01	U
525240	Personal Mileage Reimbursement	500.00	43.89	399.62	.00	100.38	U
525250	Motor Pool Reimbursement	565.00	75.98	564.87	.00	.13	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,130.00	119.87	7,891.01	.00	238.99	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	13,387.00	1,178.44	13,386.71	.00	.29	U
TOTAL	UTILITIES	13,387.00	1,178.44	13,386.71	.00	.29	
528305	NACO Acheivment Award	48.00	.00	.00	.00	48.00	U
TOTAL	OTHER OPERATING EXPENDITURES	48.00	.00	.00	.00	48.00	
540000	Small Tools & Minor Equipment	1,878.00	431.36	1,863.33	.00	14.67	U
540010	Minor Software	1,164.00	.00	986.28	.00	177.72	U
5AN005	(1) Camera Lens (70-300mm)	641.00	.00	640.93	.00	.07	U
5AN006	(1) GoPro Camera	346.00	.00	345.37	.00	.63	U
5AN482	(1) Standard Laptop (F3)	1,378.00	.00	1,328.94	.00	49.06	U
5AN483	(1) Monitor	620.00	.00	619.53	.00	.47	U
TOTAL	CAPITAL OUTLAY	6,027.00	431.36	5,784.38	.00	242.62	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	784,880.00	102,700.85	784,876.68	.00	3.32	
TOTAL	GENERAL OPERATING EXPENDITURES	44,232.00	3,733.58	43,378.75	.00	853.25	
NET		-829,112.00	-106,434.43	-828,255.43	.00	-856.57	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101300 County Attorney

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	317,498.00	55,327.97	317,497.18	.00	.82	U
TOTAL	SERVICES	317,498.00	55,327.97	317,497.18	.00	.82	
524201	General Tort Liability Insurance	70,500.00	.00	70,500.00	.00	.00	U
TOTAL	INSURANCE	70,500.00	.00	70,500.00	.00	.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	387,998.00	55,327.97	387,997.18	.00	.82	
NET		-387,998.00	-55,327.97	-387,997.18	.00	-.82	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	581,887.00	77,712.39	581,886.24	.00	.76	U
510200	Overtime	1,928.00	44.70	1,927.01	.00	.99	U
TOTAL	EARNINGS ACCOUNTS	583,815.00	77,757.09	583,813.25	.00	1.75	
511112	FICA - Employer's Portion	41,141.00	5,545.09	41,140.63	.00	.37	U
511113	SCRS - Employer's Portion	98,162.00	13,765.29	98,161.10	.00	.90	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,812.00	241.08	1,811.37	.00	.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	211,315.00	25,401.46	211,313.10	.00	1.90	
520300	Professional Services	4,050.00	.00	4,050.00	.00	.00	U
520303	Accounting/Auditing Services	65,535.00	.00	65,535.00	.00	.00	U
520702	Technical Currency & Support	115,462.00	89,236.09	115,461.57	.00	.43	U
520800	Outside Printing	7,390.00	.00	7,389.10	.00	.90	U
TOTAL	SERVICES	192,437.00	89,236.09	192,435.67	.00	1.33	
521000	Office Supplies	4,328.00	.00	4,327.07	.00	.93	U
521100	Duplicating	2,297.00	51.42	2,297.00	.00	.00	U
521200	Operating Supplies	5,285.00	.00	5,284.33	.00	.67	U
TOTAL	SUPPLIES	11,910.00	51.42	11,908.40	.00	1.60	
524000	Building Insurance	563.00	.00	563.00	.00	.00	U
524201	General Tort Liability Insurance	1,305.00	.00	1,305.00	.00	.00	U
524202	Surety Bonds	425.00	.00	425.00	.00	.00	U
TOTAL	INSURANCE	2,293.00	.00	2,293.00	.00	.00	
525000	Telephone	1,651.00	137.35	1,650.42	.00	.58	U
525021	Smart Phone Charges	1,173.00	97.54	1,172.42	.00	.58	U
525041	E-mail Service Charges	1,247.00	107.50	1,247.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,071.00	342.39	4,069.84	.00	1.16	
525100	Postage	5,367.00	535.28	5,366.63	.00	.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,367.00	535.28	5,366.63	.00	.37	
525210	Conference, Meeting & Training Exp.	4,638.00	.00	4,637.62	.00	.38	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	1,442.00	.00	1,312.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,080.00	.00	5,949.62	.00	130.38	
525300	Util / Administration Building	16,065.00	1,414.14	16,064.10	.00	.90	U
TOTAL	UTILITIES	16,065.00	1,414.14	16,064.10	.00	.90	
540000	Small Tools & Minor Equipment	600.00	.00	599.83	.00	.17	U
5AN008	Office Renovations	1,188.00	.00	.00	.00	1,188.00	U
5AN009	(1) Laptop (F3) w/Accessories	1,647.00	.00	1,633.90	.00	13.10	U
5AN400	(5) 24" Monitors	1,012.00	.00	1,011.15	.00	.85	U
TOTAL	CAPITAL OUTLAY	4,447.00	.00	3,244.88	.00	1,202.12	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	795,130.00	103,158.55	795,126.35	.00	3.65	
TOTAL	GENERAL OPERATING EXPENDITURES	242,670.00	91,579.32	241,332.14	.00	1,337.86	
NET		-1,037,800.00	-194,737.87	-1,036,458.49	.00	-1,341.51	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	315,974.00	42,863.04	315,973.04	.00	.96	U
510200	Overtime	280.00	15.61	279.62	.00	.38	U
TOTAL	EARNINGS ACCOUNTS	316,254.00	42,878.65	316,252.66	.00	1.34	
511112	FICA - Employer's Portion	22,286.00	3,070.17	22,285.41	.00	.59	U
511113	SCRS - Employer's Portion	53,050.00	7,591.13	53,049.45	.00	.55	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,668.00	359.01	2,667.22	.00	.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	132,604.00	15,570.31	132,602.08	.00	1.92	
520702	Technical Currency & Support	33,125.00	.00	33,124.08	.00	.92	U
TOTAL	SERVICES	33,125.00	.00	33,124.08	.00	.92	
521000	Office Supplies	1,201.00	44.18	1,200.50	.00	.50	U
521100	Duplicating	2,683.00	126.58	2,682.38	.00	.62	U
521200	Operating Supplies	264.00	.01	263.23	.00	.77	U
TOTAL	SUPPLIES	4,148.00	170.77	4,146.11	.00	1.89	
524000	Building Insurance	149.00	.00	129.00	.00	20.00	U
524201	General Tort Liability Insurance	1,286.00	.00	1,286.00	.00	.00	U
TOTAL	INSURANCE	1,435.00	.00	1,415.00	.00	20.00	
525000	Telephone	1,747.00	140.56	1,746.72	.00	.28	U
525021	Smart Phone Charges	1,759.00	146.31	1,758.63	.00	.37	U
525041	E-mail Service Charges	903.00	75.25	903.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,409.00	362.12	4,408.35	.00	.65	
525100	Postage	1,151.00	36.95	1,150.84	.00	.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,151.00	36.95	1,150.84	.00	.16	
525210	Conference, Meeting & Training Exp.	1,577.00	132.00	1,576.40	.00	.60	U
525230	Subscriptions, Dues, & Books	385.00	.00	385.00	.00	.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	150.00	5.90	17.15	.00	132.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,262.00	137.90	1,978.55	.00	283.45	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	8,033.00	707.08	8,032.08	.00	.92	U
TOTAL	UTILITIES	8,033.00	707.08	8,032.08	.00	.92	
540000	Small Tools & Minor Equipment	54.00	.00	53.50	.00	.50	U
5AM008	(1) Electronic Signature Software	1,289.00	.00	.00	.00	1,289.00	U
5AN432	F7 Standard Tablet	1,634.00	.00	1,633.88	.00	.12	U
TOTAL	CAPITAL OUTLAY	2,977.00	.00	1,687.38	.00	1,289.62	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	448,858.00	58,448.96	448,854.74	.00	3.26	
TOTAL	GENERAL OPERATING EXPENDITURES	57,540.00	1,414.82	55,942.39	.00	1,597.61	
NET		-506,398.00	-59,863.78	-504,797.13	.00	-1,600.87	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	230,786.00	29,757.38	230,785.13	.00	.87	U
TOTAL	EARNINGS ACCOUNTS	230,786.00	29,757.38	230,785.13	.00	.87	
511112	FICA - Employer's Portion	16,457.00	2,166.03	16,456.35	.00	.65	U
511113	SCRS - Employer's Portion	38,691.00	5,271.68	38,690.06	.00	.94	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,806.00	455.06	2,805.07	.00	.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	104,754.00	11,792.77	104,751.48	.00	2.52	
520100	Contracted Maintenance	3,573.00	.00	3,572.20	.00	.80	U
520200	Contracted Services	8,888.00	77.52	8,887.25	.00	.75	U
520702	Technical Currency & Support	3,572.00	.00	3,571.66	.00	.34	U
TOTAL	SERVICES	16,033.00	77.52	16,031.11	.00	1.89	
521000	Office Supplies	300.00	.67	297.56	.00	2.44	U
521001	Print Shop Supplies	5,100.00	48.56	5,086.46	.00	13.54	U
521100	Duplicating	321.00	6.28	320.91	.00	.09	U
521200	Operating Supplies	2,790.00	163.47	2,759.32	.00	30.68	U
TOTAL	SUPPLIES	8,511.00	218.98	8,464.25	.00	46.75	
522000	Building Repairs & Maintenance	371.00	.00	370.96	.00	.04	U
522100	Heavy Equip Repairs & Maintenance	4.00	.00	.00	.00	4.00	U
522200	Small Equip Repairs & Maintenance	150.00	.00	122.50	.00	27.50	U
522300	Vehicle Repairs & Maintenance	1,569.00	.00	1,568.26	.00	.74	U
TOTAL	REPAIRS & MAINTENANCE	2,094.00	.00	2,061.72	.00	32.28	
523200	Equipment Rental	24,518.00	1,865.01	24,517.19	.00	.81	U
TOTAL	RENTALS	24,518.00	1,865.01	24,517.19	.00	.81	
524000	Building Insurance	831.00	.00	806.00	.00	25.00	U
524100	Vehicle Insurance	2,460.00	.00	2,460.00	.00	.00	U
524201	General Tort Liability Insurance	1,159.00	.00	1,159.00	.00	.00	U
TOTAL	INSURANCE	4,450.00	.00	4,425.00	.00	25.00	
525000	Telephone	928.00	77.11	927.16	.00	.84	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	814.00	90.77	650.12	.00	163.88	U
525021	Smart Phone Charges	631.00	48.77	586.21	.00	44.79	U
525041	E-mail Service Charges	650.00	43.00	634.25	.00	15.75	U
TOTAL	COMMUNICATION CHARGES	3,023.00	259.65	2,797.74	.00	225.26	
525100	Postage	100.00	.00	48.61	.00	51.39	U
525101	Postage Permits	100.00	8.78	8.78	.00	91.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	8.78	57.39	.00	142.61	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525357	Util / Central Warehouse/Bldg Maint	10,545.00	744.73	10,544.20	.00	.80	U
TOTAL	UTILITIES	10,545.00	744.73	10,544.20	.00	.80	
525400	Gas, Fuel, & Oil	3,896.00	153.17	3,895.43	.00	.57	U
TOTAL	FUEL EXPENDITURES	3,896.00	153.17	3,895.43	.00	.57	
525600	Uniforms & Clothing	1,110.00	.00	1,072.46	.00	37.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,110.00	.00	1,072.46	.00	37.54	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	311.00	.00	160.50	.00	150.50	U
5AN010	(1) Printer (F2)/Add Paper Tray-Rpl	1,262.00	.00	1,259.39	.00	2.61	U
5AN011	(1) 1X-9 Mailing System/30lb Scale	21,280.00	.00	21,279.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	22,853.00	.00	22,698.98	.00	154.02	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	335,540.00	41,550.15	335,536.61	.00	3.39	
TOTAL	GENERAL OPERATING EXPENDITURES	97,233.00	3,327.84	96,565.47	.00	667.53	
NET		-432,773.00	-44,877.99	-432,102.08	.00	-670.92	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	384,662.00	52,631.51	384,661.47	.00	.53	U
510200	Overtime	1,468.00	.00	1,467.56	.00	.44	U
510300	Part Time	36,062.00	4,768.16	36,061.64	.00	.36	U
TOTAL	EARNINGS ACCOUNTS	422,192.00	57,399.67	422,190.67	.00	1.33	
511112	FICA - Employer's Portion	30,959.00	4,233.99	30,958.35	.00	.65	U
511113	SCRS - Employer's Portion	71,042.00	9,778.64	68,289.20	.00	2,752.80	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,845.00	520.88	3,844.15	.00	.85	U
511213	SCRS - Emplr. Port. (Retiree)	.00	382.60	2,751.29	.00	-2,751.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	168,246.00	20,116.11	168,242.99	.00	3.01	
520300	Professional Services	25,872.00	.00	25,872.00	.00	.00	U
520400	Advertising & Publicity	6,000.00	673.15	5,881.69	.00	118.31	U
520700	Technical Services	86.00	.00	85.55	.00	.45	U
520702	Technical Currency & Support	6,850.00	.00	6,850.00	.00	.00	U
520800	Outside Printing	1,500.00	.00	1,016.50	.00	483.50	U
TOTAL	SERVICES	40,308.00	673.15	39,705.74	.00	602.26	
521000	Office Supplies	4,005.00	.00	4,004.62	.00	.38	U
521100	Duplicating	4,565.00	339.44	4,564.30	.00	.70	U
521200	Operating Supplies	2,550.00	34.11	2,549.79	.00	.21	U
521218	Recuitment Supplies	1,681.00	.00	1,680.81	.00	.19	U
TOTAL	SUPPLIES	12,801.00	373.55	12,799.52	.00	1.48	
524000	Building Insurance	268.00	.00	268.00	.00	.00	U
524201	General Tort Liability Insurance	667.00	.00	667.00	.00	.00	U
TOTAL	INSURANCE	935.00	.00	935.00	.00	.00	
525000	Telephone	2,168.00	159.57	1,930.43	.00	237.57	U
525021	Smart Phone Charges	1,320.00	48.77	586.21	.00	733.79	U
525041	E-mail Service Charges	1,828.00	172.00	1,827.50	.00	.50	U
TOTAL	COMMUNICATION CHARGES	5,316.00	380.34	4,344.14	.00	971.86	
525100	Postage	800.00	47.96	730.08	.00	69.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	47.96	730.08	.00	69.92	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,500.00	234.09	3,420.08	.00	79.92	U
525221	Employee Training-Staff Development	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	2,043.00	49.25	2,042.16	.00	.84	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	350.00	.00	208.13	.00	141.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,043.00	283.34	5,670.37	.00	5,372.63	
525300	Util / Administration Building	8,300.00	695.28	7,898.15	.00	401.85	U
TOTAL	UTILITIES	8,300.00	695.28	7,898.15	.00	401.85	
525700	Employee Service Awards	88,088.00	65,883.21	86,464.62	.00	1,623.38	U
TOTAL	Incentive Expenses	88,088.00	65,883.21	86,464.62	.00	1,623.38	
540000	Small Tools & Minor Equipment	1,289.00	.00	1,288.20	.00	.80	U
540010	Minor Software	499.00	.00	498.70	.00	.30	U
5AL014	(1) External DVD Drive	41.00	.00	.00	.00	41.00	U
5AN012	(2) Laptops (F3) - Rpl	3,294.00	.00	3,267.78	.00	26.22	U
5AN013	(1) Printer (F3) w/Add Tray - Rpl	2,041.00	.00	.00	.00	2,041.00	U
5AN384	Office Addition Renovations	4,830.00	.00	4,747.01	.00	82.99	U
5AN433	(2) Dell 24 Monitor-P2422H	370.00	.00	365.94	.00	4.06	U
TOTAL	CAPITAL OUTLAY	12,364.00	.00	10,167.63	.00	2,196.37	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	590,438.00	77,515.78	590,433.66	.00	4.34	
TOTAL	GENERAL OPERATING EXPENDITURES	179,955.00	68,336.83	168,715.25	.00	11,239.75	
NET		-770,393.00	-145,852.61	-759,148.91	.00	-11,244.09	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	470,977.00	50,522.15	470,976.10	.00	.90	U
TOTAL	EARNINGS ACCOUNTS	470,977.00	50,522.15	470,976.10	.00	.90	
511112	FICA - Employer's Portion	34,719.00	3,741.31	34,718.35	.00	.65	U
511113	SCRS - Employer's Portion	79,221.00	8,927.70	79,220.67	.00	.33	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,865.00	479.03	3,864.17	.00	.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	180,205.00	18,348.04	180,203.19	.00	1.81	
520300	Professional Services	3,000.00	.00	.00	.00	3,000.00	U
520702	Technical Currency & Support	32,196.00	.00	32,195.30	.00	.70	U
520703	Computer Hardware Maintenance	1,130.00	.00	1,130.00	.00	.00	U
TOTAL	SERVICES	36,326.00	.00	33,325.30	.00	3,000.70	
521000	Office Supplies	4,860.00	450.72	4,859.15	.00	.85	U
521100	Duplicating	721.00	.00	437.93	.00	283.07	U
TOTAL	SUPPLIES	5,581.00	450.72	5,297.08	.00	283.92	
522300	Vehicle Repairs & Maintenance	.00	3.80	3.80	.00	-3.80	U
TOTAL	REPAIRS & MAINTENANCE	.00	3.80	3.80	.00	-3.80	
524000	Building Insurance	293.00	.00	276.00	.00	17.00	U
524015	Drone Insurance	6,970.00	.00	6,969.44	.00	.56	U
524201	General Tort Liability Insurance	1,713.00	.00	1,713.00	.00	.00	U
TOTAL	INSURANCE	8,976.00	.00	8,958.44	.00	17.56	
525000	Telephone	1,928.00	160.64	1,927.68	.00	.32	U
525004	WAN Service Charges	480.00	.00	418.11	.00	61.89	U
525021	Smart Phone Charges	766.00	96.78	744.22	.00	21.78	U
525041	E-mail Service Charges	1,032.00	64.50	956.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	4,206.00	321.92	4,046.76	.00	159.24	
525100	Postage	250.00	.00	205.31	.00	44.69	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	205.31	.00	144.69	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	8,852.00	2,888.08	8,754.99	.00	97.01	U
525230	Subscriptions, Dues, & Books	3,577.00	105.00	2,210.67	.00	1,366.33	U
525240	Personal Mileage Reimbursement	685.00	.00	56.99	.00	628.01	U
525250	Motor Pool Reimbursement	297.00	.00	296.01	.00	.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,411.00	2,993.08	11,318.66	.00	2,092.34	
525300	Util / Administration Building	8,300.00	707.08	8,032.08	.00	267.92	U
TOTAL	UTILITIES	8,300.00	707.08	8,032.08	.00	267.92	
540000	Small Tools & Minor Equipment	2,240.00	.00	2,239.91	.00	.09	U
540010	Minor Software	35.00	.00	.00	.00	35.00	U
5AM016	(1) Redistricting Software	2,996.00	.00	.00	.00	2,996.00	U
5AN014	(7) Computers (F2A) - Rpl	27,511.00	.00	27,510.75	.00	.25	U
5AN015	(1) Laptop (F3) w/Accessories - Rpl	1,718.00	.00	1,633.88	.00	84.12	U
5AN016	(2) Laptop (F4) w/Accessories - Rpl	7,566.00	.00	7,565.97	.00	.03	U
5AN018	(4) Monitors (MI12) - Rpl	1,228.00	.00	1,172.72	.00	55.28	U
5AN019	(10) Ipads (F11) 64GB	3,200.00	.00	3,199.30	.00	.70	U
5AN020	(1) Pictometry Project	209,516.00	.00	209,261.37	.00	254.63	U
5AN371	BAD MONITOR REPLACEMENT	269.00	.00	268.57	.00	.43	U
TOTAL	CAPITAL OUTLAY	256,279.00	.00	252,852.47	.00	3,426.53	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	651,182.00	68,870.19	651,179.29	.00	2.71	
TOTAL	GENERAL OPERATING EXPENDITURES	333,429.00	4,476.60	324,039.90	.00	9,389.10	
NET		-984,611.00	-73,346.79	-975,219.19	.00	-9,391.81	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,385,072.00	190,957.21	1,385,071.23	.00	.77	U
TOTAL	EARNINGS ACCOUNTS	1,385,072.00	190,957.21	1,385,071.23	.00	.77	
511112	FICA - Employer's Portion	98,816.00	13,809.77	98,815.51	.00	.49	U
511113	SCRS - Employer's Portion	232,106.00	33,804.91	232,105.25	.00	.75	U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	241,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	28,937.00	4,044.74	28,936.91	.00	.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	601,659.00	71,809.42	601,657.67	.00	1.33	
520103	Landscaping/Ground Maintenance	36,950.00	6,400.00	30,700.00	.00	6,250.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520300	Professional Services	175,315.00	3,360.63	13,978.11	59,596.89	101,740.00	U
520400	Advertising & Publicity	1,650.00	.00	680.76	.00	969.24	U
520702	Technical Currency & Support	16,553.00	.00	16,552.68	.00	.32	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	231,718.00	9,760.63	61,911.55	59,596.89	110,209.56	
521000	Office Supplies	6,952.00	1,389.70	6,933.96	.00	18.04	U
521100	Duplicating	5,200.00	88.68	3,567.47	.00	1,632.53	U
521200	Operating Supplies	180.00	.00	104.99	.00	75.01	U
TOTAL	SUPPLIES	12,332.00	1,478.38	10,606.42	.00	1,725.58	
522200	Small Equip Repairs & Maintenance	275.00	.00	.00	.00	275.00	U
522300	Vehicle Repairs & Maintenance	7,150.00	559.13	5,505.38	.00	1,644.62	U
TOTAL	REPAIRS & MAINTENANCE	7,425.00	559.13	5,505.38	.00	1,919.62	
524000	Building Insurance	1,139.00	.00	1,095.12	.00	43.88	U
524100	Vehicle Insurance	8,610.00	.00	8,610.00	.00	.00	U
524101	Comprehensive Insurance	2,275.00	.00	2,165.73	.00	109.27	U
524201	General Tort Liability Insurance	3,976.00	.00	3,976.00	.00	.00	U
TOTAL	INSURANCE	16,000.00	.00	15,846.85	.00	153.15	
525000	Telephone	8,955.00	775.15	8,311.80	.00	643.20	U
525004	WAN Service Charges	1,284.00	127.78	1,068.90	.00	215.10	U
525006	GPS Monitoring Charges	2,865.00	253.96	2,864.27	.00	.73	U
525021	Smart Phone Charges	11,390.00	956.63	11,342.29	.00	47.71	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	4,451.00	354.75	4,235.50	.00	215.50	U
TOTAL	COMMUNICATION CHARGES	28,945.00	2,468.27	27,822.76	.00	1,122.24	
525100	Postage	904.00	33.77	842.99	.00	61.01	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,054.00	33.77	842.99	.00	211.01	
525210	Conference, Meeting & Training Exp.	9,500.00	355.00	9,466.22	.00	33.78	U
525230	Subscriptions, Dues, & Books	6,264.00	3,075.45	6,263.25	.00	.75	U
525240	Personal Mileage Reimbursement	293.00	.00	.00	.00	293.00	U
525250	Motor Pool Reimbursement	588.00	.00	572.20	.00	15.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,645.00	3,430.45	16,301.67	.00	343.33	
525300	Util / Administration Building	40,161.00	3,535.35	40,160.18	.00	.82	U
TOTAL	UTILITIES	40,161.00	3,535.35	40,160.18	.00	.82	
525400	Gas, Fuel, & Oil	28,168.00	2,187.04	27,340.16	.00	827.84	U
TOTAL	FUEL EXPENDITURES	28,168.00	2,187.04	27,340.16	.00	827.84	
525600	Uniforms & Clothing	2,310.00	.00	1,804.37	.00	505.63	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,310.00	.00	1,804.37	.00	505.63	
526500	Licenses & Permits	4,810.00	540.00	4,003.00	.00	807.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,810.00	540.00	4,003.00	.00	807.00	
540000	Small Tools & Minor Equipment	5,540.00	.00	4,514.20	.00	1,025.80	U
540010	Minor Software	468.00	.00	.00	.00	468.00	U
5AM022	Imaging and Indexing Files	26,955.00	.00	26,954.78	.00	.22	U
5AN021	(1) Computer (F1A) - Rpl	1,455.00	.00	1,377.08	.00	77.92	U
5AN022	(1) Computer (F1A)	1,455.00	.00	1,377.09	.00	77.91	U
5AN023	(1) Printer (F1) - Rpl	1,230.00	.00	.00	.00	1,230.00	U
5AN024	(1) Roll Scanner 44" - Rpl	18,454.00	.00	.00	.00	18,454.00	U
5AN025	(5) Monitors (MI11) - Rpl	1,270.00	.00	1,011.15	.00	258.85	U
5AN026	(2) Vehicles w/Accessories - Rpl	66,740.00	.00	.00	.00	66,740.00	U
5AN027	(1) BluePrince Permitting Sys.- Rpl	200,000.00	.00	.00	14,319.96	185,680.04	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	323,567.00	.00	35,234.30	14,319.96	274,012.74	
812400	Op Trn to Urban Entitlement Com Dev	49,378.00	.00	49,378.00	.00	.00	U
812401	Op Trn to HOME Program	39,000.00	.00	39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	88,378.00	.00	88,378.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,986,731.00	262,766.63	1,986,728.90	.00	2.10	
TOTAL	GENERAL OPERATING EXPENDITURES	713,135.00	23,993.02	247,379.63	73,916.85	391,838.52	
TOTAL	OTHER FINANCING (SOURCES) USES	88,378.00	.00	88,378.00	.00	.00	
NET		-2,788,244.00	-286,759.65	-2,322,486.53	-73,916.85	-391,840.62	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	543,065.00	71,016.43	543,064.90	.00	.10	U
510200	Overtime	74.00	.00	73.65	.00	.35	U
TOTAL	EARNINGS ACCOUNTS	543,139.00	71,016.43	543,138.55	.00	.45	
511112	FICA - Employer's Portion	39,067.00	5,181.64	39,066.30	.00	.70	U
511113	SCRS - Employer's Portion	91,408.00	12,572.79	91,407.12	.00	.88	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	13,319.00	1,666.89	13,318.95	.00	.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	229,594.00	26,571.32	229,592.37	.00	1.63	
520200	Contracted Services	1,159.00	343.88	1,158.17	.00	.83	U
520300	Professional Services	713,209.00	15,554.33	116,199.18	.00	597,009.82	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	2,800.00	.00	2,772.50	.00	27.50	U
TOTAL	SERVICES	717,368.00	15,898.21	120,129.85	.00	597,238.15	
521000	Office Supplies	1,200.00	198.68	1,188.03	.00	11.97	U
521100	Duplicating	300.00	.00	142.31	.00	157.69	U
521200	Operating Supplies	380.00	.00	379.53	.00	.47	U
521215	Air Quality Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,380.00	198.68	1,709.87	.00	670.13	
522300	Vehicle Repairs & Maintenance	-2,082.00	-2,977.17	-2,082.25	.00	.25	U
522301	Vehicle Repairs - Insurance/Other	3,965.00	.00	3,964.16	.00	.84	U
TOTAL	REPAIRS & MAINTENANCE	1,883.00	-2,977.17	1,881.91	.00	1.09	
524000	Building Insurance	1,304.00	.00	922.00	.00	382.00	U
524100	Vehicle Insurance	3,690.00	.00	3,690.00	.00	.00	U
524201	General Tort Liability Insurance	2,225.00	.00	2,030.00	.00	195.00	U
TOTAL	INSURANCE	7,219.00	.00	6,642.00	.00	577.00	
525000	Telephone	1,876.00	135.13	1,875.99	.00	.01	U
525004	WAN Service Charges	460.00	38.01	456.14	.00	3.86	U
525006	GPS Monitoring Charges	1,038.00	90.68	1,037.06	.00	.94	U
525021	Smart Phone Charges	6,039.00	502.67	6,038.73	.00	.27	U
525041	E-mail Service Charges	1,452.00	107.50	1,322.25	.00	129.75	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	10,865.00	873.99	10,730.17	.00	134.83	
525100	Postage	200.00	.55	189.13	.00	10.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.55	189.13	.00	10.87	
525210	Conference, Meeting & Training Exp.	5,731.00	.00	5,730.61	.00	.39	U
525230	Subscriptions, Dues, & Books	3,529.00	.00	3,528.96	.00	.04	U
525240	Personal Mileage Reimbursement	88.00	.00	.00	.00	88.00	U
525250	Motor Pool Reimbursement	1,170.00	129.04	905.62	.00	264.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,518.00	129.04	10,165.19	.00	352.81	
525300	Util / Administration Building	2,678.00	235.69	2,677.34	.00	.66	U
TOTAL	UTILITIES	2,678.00	235.69	2,677.34	.00	.66	
525400	Gas, Fuel, & Oil	13,374.00	880.13	13,373.38	.00	.62	U
TOTAL	FUEL EXPENDITURES	13,374.00	880.13	13,373.38	.00	.62	
525600	Uniforms & Clothing	3,830.00	.00	3,829.56	.00	.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,830.00	.00	3,829.56	.00	.44	
526500	Licenses & Permits	2,083.00	.00	2,082.75	.00	.25	U
TOTAL	LICENSES, FEES, & PERMITS	2,083.00	.00	2,082.75	.00	.25	
540000	Small Tools & Minor Equipment	258.00	.00	145.47	.00	112.53	U
5AM025	4th Floor Waiting Room Renovations	12,551.00	3,396.72	3,396.72	2,766.48	6,387.80	U
5AN028	Tracking Software-Mun Strmwtr Sewer	10,000.00	.00	.00	.00	10,000.00	U
5AN029	4th Floor Renovations Phase 2	12,314.00	2,300.16	10,218.45	.00	2,095.55	U
TOTAL	CAPITAL OUTLAY	35,123.00	5,696.88	13,760.64	2,766.48	18,595.88	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	772,733.00	97,587.75	772,730.92	.00	2.08	
TOTAL	GENERAL OPERATING EXPENDITURES	807,521.00	20,936.00	187,171.79	2,766.48	617,582.73	
NET		-1,580,254.00	-118,523.75	-959,902.71	-2,766.48	-617,584.81	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	549,245.00	74,119.86	549,244.46	.00	.54	U
510200	Overtime	4,869.00	892.10	4,868.82	.00	.18	U
TOTAL	EARNINGS ACCOUNTS	554,114.00	75,011.96	554,113.28	.00	.72	
511112	FICA - Employer's Portion	39,933.00	5,490.06	39,932.90	.00	.10	U
511113	SCRS - Employer's Portion	92,918.00	13,278.98	92,917.93	.00	.07	U
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	99,840.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,565.00	345.84	2,564.36	.00	.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	235,256.00	27,434.88	235,255.19	.00	.81	
520200	Contracted Services	69,610.00	1,624.04	69,605.85	.00	4.15	U
520700	Technical Services	85.00	.00	.00	.00	85.00	U
520702	Technical Currency & Support	9,545.00	.00	9,544.50	.00	.50	U
TOTAL	SERVICES	79,240.00	1,624.04	79,150.35	.00	89.65	
521000	Office Supplies	9,900.00	371.32	9,844.80	.00	55.20	U
521100	Duplicating	700.00	.43	441.13	.00	258.87	U
TOTAL	SUPPLIES	10,600.00	371.75	10,285.93	.00	314.07	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	726.16	.00	273.84	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	726.16	.00	273.84	
524000	Building Insurance	566.00	.00	523.00	.00	43.00	U
524001	Burglary Insurance	310.00	.00	300.00	.00	10.00	U
524002	Crime Insurance	289.00	.00	.00	.00	289.00	U
524201	General Tort Liability Insurance	1,457.00	.00	1,457.00	.00	.00	U
524202	Surety Bonds	33.00	.00	.00	.00	33.00	U
TOTAL	INSURANCE	2,655.00	.00	2,280.00	.00	375.00	
525000	Telephone	3,750.00	310.85	3,731.07	.00	18.93	U
525041	E-mail Service Charges	1,806.00	150.50	1,806.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	5,556.00	461.35	5,537.07	.00	18.93	
525100	Postage	286,300.00	1,029.22	286,291.36	.00	8.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	286,300.00	1,029.22	286,291.36	.00	8.64	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	2,425.95	.00	74.05	U
525230	Subscriptions, Dues, & Books	1,089.00	.00	1,014.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,589.00	.00	3,439.95	.00	149.05	
525300	Util / Administration Building	16,100.00	1,414.14	16,064.10	.00	35.90	U
TOTAL	UTILITIES	16,100.00	1,414.14	16,064.10	.00	35.90	
540000	Small Tools & Minor Equipment	1,006.00	.00	963.10	.00	42.90	U
5AN030	(1) Computer (F1A) - Rpl	1,455.00	.00	1,377.09	.00	77.91	U
5AN031	(5) Printers (F8) w/550 Tray - Rpl	4,189.00	.00	.00	.00	4,189.00	U
TOTAL	CAPITAL OUTLAY	6,650.00	.00	2,340.19	.00	4,309.81	
814526	Op Trn to Tax Billing/Collection Sy	163,695.00	.00	163,695.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	163,695.00	.00	163,695.00	.00	.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	789,370.00	102,446.84	789,368.47	.00	1.53	
TOTAL	GENERAL OPERATING EXPENDITURES	411,690.00	4,900.50	406,115.11	.00	5,574.89	
TOTAL	OTHER FINANCING (SOURCES) USES	163,695.00	.00	163,695.00	.00	.00	
NET		-1,364,755.00	-107,347.34	-1,359,178.58	.00	-5,576.42	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	611,287.00	86,185.00	611,286.81	.00	.19	U
510200	Overtime	16.00	.00	15.28	.00	.72	U
TOTAL	EARNINGS ACCOUNTS	611,303.00	86,185.00	611,302.09	.00	.91	
511112	FICA - Employer's Portion	43,899.00	6,273.02	43,898.73	.00	.27	U
511113	SCRS - Employer's Portion	101,104.00	15,247.52	101,103.35	.00	.65	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	117,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,368.00	464.50	3,367.89	.00	.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	265,371.00	31,735.04	265,369.97	.00	1.03	
520200	Contracted Services	29,675.00	1,687.98	29,577.31	.00	97.69	U
520212	Watercraft Valuation Services	11,850.00	.00	11,786.32	.00	63.68	U
520702	Technical Currency & Support	4,358.00	.00	4,357.50	.00	.50	U
TOTAL	SERVICES	45,883.00	1,687.98	45,721.13	.00	161.87	
521000	Office Supplies	4,060.00	595.37	3,819.08	.00	240.92	U
521100	Duplicating	11,841.00	938.54	11,752.19	.00	88.81	U
521216	Tax Forms and Supplies	6,000.00	.00	5,540.65	.00	459.35	U
TOTAL	SUPPLIES	21,901.00	1,533.91	21,111.92	.00	789.08	
524000	Building Insurance	484.00	.00	470.00	.00	14.00	U
524201	General Tort Liability Insurance	1,516.00	.00	1,516.00	.00	.00	U
TOTAL	INSURANCE	2,000.00	.00	1,986.00	.00	14.00	
525000	Telephone	8,640.00	713.17	8,558.04	.00	81.96	U
525021	Smart Phone Charges	1,440.00	97.54	1,172.42	.00	267.58	U
525041	E-mail Service Charges	2,064.00	172.00	2,042.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	12,144.00	982.71	11,772.96	.00	371.04	
525100	Postage	1,900.00	226.02	1,830.11	.00	69.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	226.02	1,830.11	.00	69.89	
525210	Conference, Meeting & Training Exp.	859.00	.00	825.00	.00	34.00	U
525230	Subscriptions, Dues, & Books	3,250.00	.00	3,170.16	.00	79.84	U
525240	Personal Mileage Reimbursement	87.00	.00	.00	.00	87.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	290.00	.00	.00	.00	290.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,486.00	.00	3,995.16	.00	490.84	
525300	Util / Administration Building	16,065.00	1,414.14	16,064.10	.00	.90	U
TOTAL	UTILITIES	16,065.00	1,414.14	16,064.10	.00	.90	
540000	Small Tools & Minor Equipment	478.00	.00	301.75	.00	176.25	U
5AG021	Document Mgmt & Workflow Proj.	34,638.00	.00	.00	6,089.20	28,548.80	U
5AN032	(2) Laptops (F3) w/Accessories -Rpl	3,398.00	.00	3,267.78	.00	130.22	U
5AN033	(2) Monitors (MI12) - Rpl	614.00	.00	511.46	.00	102.54	U
5AN372	1 DELL 24 IN MONITOR	222.00	.00	221.49	.00	.51	U
TOTAL	CAPITAL OUTLAY	39,350.00	.00	4,302.48	6,089.20	28,958.32	
814526	Op Trn to Tax Billing/Collection Sy	174,079.00	.00	174,079.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	174,079.00	.00	174,079.00	.00	.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	876,674.00	117,920.04	876,672.06	.00	1.94	
TOTAL	GENERAL OPERATING EXPENDITURES	143,729.00	5,844.76	106,783.86	6,089.20	30,855.94	
TOTAL	OTHER FINANCING (SOURCES) USES	174,079.00	.00	174,079.00	.00	.00	
NET		-1,194,482.00	-123,764.80	-1,157,534.92	-6,089.20	-30,857.88	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,422,226.00	194,251.59	1,422,225.06	.00	.94	U
510300	Part Time	18,954.00	2,929.50	18,953.26	.00	.74	U
TOTAL	EARNINGS ACCOUNTS	1,441,180.00	197,181.09	1,441,178.32	.00	1.68	
511112	FICA - Employer's Portion	103,860.00	14,288.50	103,859.59	.00	.41	U
511113	SCRS - Employer's Portion	241,302.00	34,908.40	238,633.25	.00	2,668.75	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	249,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	24,734.00	3,441.75	24,733.67	.00	.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	2,667.08	.00	-2,667.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	619,496.00	73,438.65	619,493.59	.00	2.41	
520200	Contracted Services	22,724.00	14,135.64	22,710.98	.00	13.02	U
520702	Technical Currency & Support	3,900.00	.00	3,600.00	.00	300.00	U
520703	Computer Hardware Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	SERVICES	27,374.00	14,135.64	26,310.98	.00	1,063.02	
521000	Office Supplies	5,500.00	.00	4,822.51	.00	677.49	U
521100	Duplicating	3,000.00	.00	2,980.26	.00	19.74	U
521200	Operating Supplies	6,500.00	138.26	5,642.30	.00	857.70	U
TOTAL	SUPPLIES	15,000.00	138.26	13,445.07	.00	1,554.93	
523110	Building Rental - (In-Kind)	59,240.00	.00	59,240.00	.00	.00	U
TOTAL	RENTALS	59,240.00	.00	59,240.00	.00	.00	
524000	Building Insurance	1,107.00	.00	1,074.00	.00	33.00	U
524201	General Tort Liability Insurance	3,759.00	.00	3,759.00	.00	.00	U
TOTAL	INSURANCE	4,866.00	.00	4,833.00	.00	33.00	
525000	Telephone	15,600.00	1,293.31	15,519.72	.00	80.28	U
525021	Smart Phone Charges	720.00	48.77	586.21	.00	133.79	U
525041	E-mail Service Charges	4,386.00	354.75	4,095.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	20,706.00	1,696.83	20,201.68	.00	504.32	
525100	Postage	5,560.00	272.35	5,542.11	.00	17.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,560.00	272.35	5,542.11	.00	17.89	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	4,975.00	.00	4,915.08	.00	59.92	U
525230	Subscriptions, Dues, & Books	14,719.00	1,080.98	14,701.93	.00	17.07	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	16,400.00	1,258.26	16,346.28	.00	53.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,344.00	2,339.24	35,963.29	.00	380.71	
525300	Util / Administration Building	32,200.00	2,828.28	32,128.08	.00	71.92	U
TOTAL	UTILITIES	32,200.00	2,828.28	32,128.08	.00	71.92	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	200.00	.00	161.13	.00	38.87	U
540010	Minor Software	270.00	.00	.00	.00	270.00	U
5AJ033	Imaging of Files (Part 3)	113,168.00	9,960.37	70,554.72	.00	42,613.28	U
5AN034	(3) Computers (F2A) - Rpl	11,799.00	.00	11,790.35	.00	8.65	U
5AN035	(1) Printer (F1) w/Add Tray - Rpl	1,516.00	.00	.00	.00	1,516.00	U
5AN036	(1) TV Monitor	775.00	.00	.00	.00	775.00	U
5AN037	CAMA Sketch Program	72,000.00	49,750.00	51,321.65	.00	20,678.35	U
5AN038	Office Renovations (Front)	6,000.00	.00	2,915.13	2,634.00	450.87	U
TOTAL	CAPITAL OUTLAY	205,728.00	59,710.37	136,742.98	2,634.00	66,351.02	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,060,676.00	270,619.74	2,060,671.91	.00	4.09	
TOTAL	GENERAL OPERATING EXPENDITURES	407,018.00	81,120.97	334,407.19	2,634.00	69,976.81	
NET		-2,467,694.00	-351,740.71	-2,395,079.10	-2,634.00	-69,980.90	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	360,450.00	51,604.06	360,426.29	.00	23.71	U
510101	State Supplement	1,237.00	.00	1,259.41	.00	-22.41	U
510200	Overtime	4,493.00	759.62	4,492.32	.00	.68	U
TOTAL	EARNINGS ACCOUNTS	366,180.00	52,363.68	366,178.02	.00	1.98	
511112	FICA - Employer's Portion	25,522.00	3,718.67	25,521.23	.00	.77	U
511113	SCRS - Employer's Portion	61,456.00	9,265.88	61,455.46	.00	.54	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,243.00	440.80	3,242.58	.00	.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,421.00	19,275.35	160,419.27	.00	1.73	
520200	Contracted Services	6,640.00	1,095.29	6,631.59	.00	8.41	U
520702	Technical Currency & Support	54,000.00	4,500.00	54,000.00	.00	.00	U
TOTAL	SERVICES	60,640.00	5,595.29	60,631.59	.00	8.41	
521000	Office Supplies	2,435.00	270.86	2,231.73	123.05	80.22	U
521100	Duplicating	1,407.00	.00	1,326.78	.00	80.22	U
521200	Operating Supplies	1,459.00	.00	992.41	.00	466.59	U
TOTAL	SUPPLIES	5,301.00	270.86	4,550.92	123.05	627.03	
523110	Building Rental - (In-Kind)	45,045.00	.00	45,045.00	.00	.00	U
TOTAL	RENTALS	45,045.00	.00	45,045.00	.00	.00	
524000	Building Insurance	716.00	.00	716.00	.00	.00	U
524201	General Tort Liability Insurance	1,069.00	.00	1,069.00	.00	.00	U
TOTAL	INSURANCE	1,785.00	.00	1,785.00	.00	.00	
525000	Telephone	2,820.00	178.32	2,191.47	.00	628.53	U
525021	Smart Phone Charges	1,416.00	107.54	1,292.42	.00	123.58	U
525041	E-mail Service Charges	1,236.00	96.75	1,053.50	.00	182.50	U
TOTAL	COMMUNICATION CHARGES	5,472.00	382.61	4,537.39	.00	934.61	
525100	Postage	1,250.00	180.00	1,238.65	.00	11.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	180.00	1,238.65	.00	11.35	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,978.00	.00	1,963.39	.00	14.61	U
525230	Subscriptions, Dues, & Books	225.00	.00	125.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,203.00	.00	2,088.39	.00	114.61	
525300	Util / Administration Building	26,774.00	2,356.91	26,773.48	.00	.52	U
TOTAL	UTILITIES	26,774.00	2,356.91	26,773.48	.00	.52	
537699	Cost of Copy Sales	.00	-41.29	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-41.29	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,189.00	.00	1,082.28	.00	106.72	U
5AJ038	Scanning / Books / Plats	32,508.00	.00	17,168.05	15,339.05	.90	U
5AK490	Record Preservation	102,546.00	.00	.00	.00	102,546.00	U
5AL028	Renovation Office Area	29,063.00	.00	599.10	.00	28,463.90	U
5AM034	(4) Network Camera System	6,148.00	.00	6,072.11	.00	75.89	U
5AM388	(1) Laptop-Repl	1,997.00	.00	1,996.62	.00	.38	U
5AN039	(2) Standard Tablets (F7)	3,276.00	.00	3,267.79	.00	8.21	U
5AN040	(2) Docking Stations (MI8)	384.00	.00	383.06	.00	.94	U
5AN041	(1) Standard Computer (F1A)	1,455.00	.00	1,377.09	.00	77.91	U
TOTAL	CAPITAL OUTLAY	178,566.00	.00	31,946.10	15,339.05	131,280.85	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	526,601.00	71,639.03	526,597.29	.00	3.71	
TOTAL	GENERAL OPERATING EXPENDITURES	327,036.00	8,744.38	178,596.52	15,462.10	132,977.38	
NET		-853,637.00	-80,383.41	-705,193.81	-15,462.10	-132,981.09	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	640,988.00	88,205.72	640,987.76	.00	.24	U
510200	Overtime	1,466.00	42.94	1,465.85	.00	.15	U
510300	Part Time	71,744.00	12,060.24	71,743.91	.00	.09	U
TOTAL	EARNINGS ACCOUNTS	714,198.00	100,308.90	714,197.52	.00	.48	
511112	FICA - Employer's Portion	52,208.00	7,380.76	52,207.28	.00	.72	U
511113	SCRS - Employer's Portion	118,474.00	17,628.18	118,473.10	.00	.90	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	124,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,579.00	421.07	3,578.88	.00	.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	299,061.00	35,830.01	299,059.26	.00	1.74	
520221	Website Services	950.00	.00	950.00	.00	.00	U
520311	CIO Consulting Services	151,500.00	13,000.00	151,500.00	.00	.00	U
520700	Technical Services	160,561.00	6,284.00	149,784.00	479.76	10,297.24	U
520702	Technical Currency & Support	270,944.00	7,219.28	270,865.96	.00	78.04	U
520703	Computer Hardware Maintenance	278,017.00	.00	277,411.81	.00	605.19	U
TOTAL	SERVICES	861,972.00	26,503.28	850,511.77	479.76	10,980.47	
521000	Office Supplies	1,300.00	112.47	1,236.26	.00	63.74	U
521100	Duplicating	1,284.00	3.54	462.96	.00	821.04	U
521200	Operating Supplies	3,180.00	606.32	3,112.56	.00	67.44	U
TOTAL	SUPPLIES	5,764.00	722.33	4,811.78	.00	952.22	
524000	Building Insurance	1,906.00	.00	1,850.00	.00	56.00	U
524201	General Tort Liability Insurance	1,556.00	.00	1,556.00	.00	.00	U
524900	Data Processing Equipment Insurance	7,483.00	.00	7,482.09	.00	.91	U
TOTAL	INSURANCE	10,945.00	.00	10,888.09	.00	56.91	
525000	Telephone	4,534.00	377.77	4,533.84	.00	.16	U
525003	Data Line (T-1) Service Charges	1,995.00	165.05	1,980.60	.00	14.40	U
525004	WAN Service Charges	141,305.00	11,366.80	141,304.14	.00	.86	U
525008	Fax Service Charges	3,020.00	490.00	3,015.44	.00	4.56	U
525021	Smart Phone Charges	5,000.00	416.98	4,982.13	.00	17.87	U
525040	Internet Service Charges	17,280.00	1,944.33	17,185.71	.00	94.29	U
525041	E-mail Service Charges	3,741.00	290.25	3,311.00	.00	430.00	U
TOTAL	COMMUNICATION CHARGES	176,875.00	15,051.18	176,312.86	.00	562.14	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	66.00	.00	2.63	.00	63.37	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	2.63	.00	107.37	
525210	Conference, Meeting & Training Exp.	12,000.00	1,876.25	11,724.05	.00	275.95	U
525230	Subscriptions, Dues, & Books	4,500.00	.00	4,439.00	.00	61.00	U
525240	Personal Mileage Reimbursement	1,536.00	45.85	1,500.46	.00	35.54	U
525250	Motor Pool Reimbursement	928.00	130.35	496.38	.00	431.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,964.00	2,052.45	18,159.89	.00	804.11	
525300	Util / Administration Building	26,774.00	2,356.91	26,773.48	.00	.52	U
525319	Util / 911 Communication Cntr/EOC	28,700.00	2,932.19	28,633.31	.00	66.69	U
TOTAL	UTILITIES	55,474.00	5,289.10	55,406.79	.00	67.21	
540000	Small Tools & Minor Equipment	2,403.00	832.71	2,387.07	.00	15.93	U
540010	Minor Software	1,674.00	.00	1,600.03	.00	73.97	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	5,601.41	.00	3,678.59	U
5AJ058	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.00	U
5AL031	Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.00	U
5AM039	(1) ESX Server Admin. - Rpl	2,334.00	.00	.00	.00	2,334.00	U
5AM046	(1) ADM SAN - Rpl	8,125.00	.00	8,125.00	.00	.00	U
5AM051	(1) Upgrade OnBase	8,252.00	.00	.00	.00	8,252.00	U
5AM055	(1) Upgrade Sharepoint	36,173.00	1,980.00	1,980.00	.00	34,193.00	U
5AN042	(1) ADM 20k VA 3 Phase UPS w/Wrap	46,942.00	.00	46,941.30	.00	.70	U
5AN043	(1) ADM Basement Firewall - Rpl	4,847.00	.00	3,046.03	1,800.00	.97	U
5AN044	(1) ADM Edge Switch - Rpl	269,422.00	.00	129,694.69	12,500.00	127,227.31	U
5AN045	(1) ADM Single Mode Fiber - Rpl	15,956.00	.00	.00	15,400.00	556.00	U
5AN046	(1) Core Storage & Switch - Rpl	231,226.00	.00	174,150.46	16,000.00	41,075.54	U
5AN047	(1) ADM Firewall Datacenter - Rpl	103,906.00	.00	93,905.28	10,000.00	.72	U
5AN048	(1) BPR Backup Device - Rpl	78,908.00	.00	78,890.08	.00	17.92	U
5AN049	(1) Audit Monitoring for Azure Clou	3,122.00	.00	3,121.86	.00	.14	U
5AN050	(1) BPR Firewall - Rpl	11,115.00	.00	.00	.00	11,115.00	U
5AN052	(1) Docusign Electronic Signatures	33,974.00	.00	33,974.00	.00	.00	U
5AN054	(3) Laptops (F3) - Rpl	3,041.00	.00	1,577.18	1,426.31	37.51	U
5AN055	(2) Laptops (F4) - Rpl	4,912.00	.00	2,522.00	251.45	2,138.55	U
5AN056	(1) Laptops (F5) - Rpl	1,505.00	.00	1,491.57	.00	13.43	U
5AN057	(1) Laptop (F7) - Rpl	1,250.00	.00	1,216.59	.00	33.41	U
5AN058	(1) Firewall Traffic SSL Decryption	3,852.00	.00	.00	.00	3,852.00	U
5AN059	(1) Global Protect Phones/Tablets	5,178.00	.00	4,838.40	.00	339.60	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN061	(17) Monitors	11,114.00	1,453.06	10,340.48	726.53	46.99	U
5AN062	(1027) Office 365 G3	86,395.00	.00	.00	.00	86,395.00	U
5AN063	(1) OnBase Unity Client	7,002.00	.00	.00	.00	7,002.00	U
5AN064	(1) Right Fax Upgrade	8,785.00	.00	8,703.10	.00	81.90	U
5AN065	(1) Single Sign	7,704.00	2,046.79	2,046.79	.00	5,657.21	U
5AN066	(1) SQL 2014 Upgrade - Rpl	34,200.00	.00	.00	.00	34,200.00	U
5AN418	BPR SAN w/ 6 ADM Host Server & ESX	299,776.00	.00	299,760.50	.00	15.50	U
5AN480	(4) iPads	1,280.00	.00	1,279.72	.00	.28	U
TOTAL	CAPITAL OUTLAY	1,358,719.00	6,312.56	917,193.54	58,104.29	383,421.17	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	1,013,259.00	136,138.91	1,013,256.78	.00	2.22	
TOTAL	GENERAL OPERATING EXPENDITURES	2,488,823.00	55,930.90	2,033,287.35	58,584.05	396,951.60	
NET		-3,502,082.00	-192,069.81	-3,046,544.13	-58,584.05	-396,953.82	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	93,518.00	8,776.52	93,517.96	.00	.04	U
TOTAL	EARNINGS ACCOUNTS	93,518.00	8,776.52	93,517.96	.00	.04	
511112	FICA - Employer's Portion	6,765.00	627.14	6,764.22	.00	.78	U
511113	SCRS - Employer's Portion	15,843.00	1,552.38	15,842.62	.00	.38	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	738.00	84.98	737.52	.00	.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,746.00	4,214.50	46,744.36	.00	1.64	
520102	Contracted Maintenance (Microfilm)	4,676.00	.00	4,675.50	.00	.50	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520702	Technical Currency & Support	630.00	.00	600.00	.00	30.00	U
TOTAL	SERVICES	5,684.00	.00	5,653.50	.00	30.50	
521000	Office Supplies	683.00	29.61	475.65	.00	207.35	U
521100	Duplicating	100.00	9.58	69.31	.00	30.69	U
521200	Operating Supplies	245.00	.00	201.20	.00	43.80	U
TOTAL	SUPPLIES	1,028.00	39.19	746.16	.00	281.84	
524000	Building Insurance	1,391.00	.00	1,350.00	.00	41.00	U
524201	General Tort Liability Insurance	954.00	.00	954.00	.00	.00	U
TOTAL	INSURANCE	2,345.00	.00	2,304.00	.00	41.00	
525000	Telephone	760.00	40.16	481.92	.00	278.08	U
525041	E-mail Service Charges	258.00	21.50	161.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,018.00	61.66	643.17	.00	374.83	
525100	Postage	85.00	.00	.53	.00	84.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	85.00	.00	.53	.00	84.47	
525210	Conference, Meeting & Training Exp.	824.00	.00	796.25	.00	27.75	U
525230	Subscriptions, Dues, & Books	500.00	.00	150.00	.00	350.00	U
525250	Motor Pool Reimbursement	1,120.00	121.83	988.64	.00	131.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,444.00	121.83	1,934.89	.00	509.11	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525301	Util / Courthouse	14,877.00	1,213.80	14,876.28	.00	.72	U
525385	Util / Auxiliary Admin. Bldg.	12,151.00	1,078.10	12,150.62	.00	.38	U
TOTAL	UTILITIES	27,028.00	2,291.90	27,026.90	.00	1.10	
525400	Gas, Fuel, & Oil	133.00	27.20	132.53	.00	.47	U
TOTAL	FUEL EXPENDITURES	133.00	27.20	132.53	.00	.47	
540000	Small Tools & Minor Equipment	62.00	.00	.00	.00	62.00	U
5AN067	(1) Laptop (F3)/Docking Station-Rpl	1,647.00	.00	1,633.90	.00	13.10	U
5AN068	(1) Printer (F6) - Rpl	186.00	.00	.00	.00	186.00	U
TOTAL	CAPITAL OUTLAY	1,895.00	.00	1,633.90	.00	261.10	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	140,264.00	12,991.02	140,262.32	.00	1.68	
TOTAL	GENERAL OPERATING EXPENDITURES	41,660.00	2,541.78	40,075.58	.00	1,584.42	
NET		-181,924.00	-15,532.80	-180,337.90	.00	-1,586.10	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,164,026.00	155,047.26	1,164,025.06	.00	.94	U
510200	Overtime	12,083.00	1,533.15	12,082.26	.00	.74	U
TOTAL	EARNINGS ACCOUNTS	1,176,109.00	156,580.41	1,176,107.32	.00	1.68	
511112	FICA - Employer's Portion	84,437.00	11,344.91	84,436.97	.00	.03	U
511113	SCRS - Employer's Portion	196,613.00	26,967.56	191,078.05	.00	5,534.95	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	280,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	70,850.00	9,399.18	70,849.90	.00	.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	748.00	5,533.14	.00	-5,533.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	632,700.00	71,859.65	632,698.06	.00	1.94	
520100	Contracted Maintenance	112,254.00	2,445.00	70,088.92	35,036.83	7,128.25	U
520103	Landscaping/Ground Maintenance	17,617.00	4,287.14	17,616.12	.00	.88	U
520200	Contracted Services	10,066.00	.00	10,027.20	.00	38.80	U
520231	Garbage Pickup Service	7,135.00	594.52	7,134.24	.00	.76	U
520233	Towing Service	870.00	.00	90.00	.00	780.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	148,892.00	7,326.66	105,556.48	35,036.83	8,298.69	
521000	Office Supplies	2,413.00	.00	2,412.28	.00	.72	U
521100	Duplicating	1,505.00	69.83	798.16	.00	706.84	U
521200	Operating Supplies	62,800.00	107.73	62,776.10	.00	23.90	U
TOTAL	SUPPLIES	66,718.00	177.56	65,986.54	.00	731.46	
522000	Building Repairs & Maintenance	146,318.00	8,345.77	133,939.54	13,231.31	-852.85	U
522001	Carpet/Floor Cleaning	5,400.00	588.50	5,391.45	.00	8.55	U
522050	Generator Repairs & Maintenance	1,897.00	.00	1,850.61	.00	46.39	U
522200	Small Equip Repairs & Maintenance	2,100.00	.00	2,042.43	.00	57.57	U
522300	Vehicle Repairs & Maintenance	16,525.00	333.17	16,496.40	.00	28.60	U
TOTAL	REPAIRS & MAINTENANCE	172,240.00	9,267.44	159,720.43	13,231.31	-711.74	
523200	Equipment Rental	1,804.00	39.22	1,803.81	.00	.19	U
TOTAL	RENTALS	1,804.00	39.22	1,803.81	.00	.19	
524000	Building Insurance	3,891.00	.00	3,891.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	11,344.00	.00	11,343.61	.00	.39	U
524101	Comprehensive Insurance	1,007.00	.00	1,006.01	.00	.99	U
524201	General Tort Liability Insurance	10,850.00	.00	10,850.00	.00	.00	U
TOTAL	INSURANCE	27,092.00	.00	27,090.62	.00	1.38	
525000	Telephone	4,646.00	382.87	4,594.61	.00	51.39	U
525006	GPS Monitoring Charges	4,246.00	453.50	4,245.93	.00	.07	U
525020	Pagers and Cell Phones	4,284.00	348.64	4,234.03	.00	49.97	U
525021	Smart Phone Charges	11,388.00	946.63	11,330.14	.00	57.86	U
525030	800 MHz Radio Service Charges	523.00	29.33	353.60	.00	169.40	U
525041	E-mail Service Charges	2,409.00	182.75	2,408.00	.00	1.00	U
TOTAL	COMMUNICATION CHARGES	27,496.00	2,343.72	27,166.31	.00	329.69	
525100	Postage	13.00	.00	12.12	.00	.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13.00	.00	12.12	.00	.88	
525210	Conference, Meeting & Training Exp.	942.00	.00	941.01	.00	.99	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,392.00	.00	941.01	.00	450.99	
525357	Util / Central Warehouse/Bldg Maint	6,581.00	464.79	6,580.68	.00	.32	U
525385	Util / Auxiliary Admin. Bldg.	900.00	49.01	552.31	.00	347.69	U
525389	Util / Judicial Center	1,900.00	166.40	1,821.50	.00	78.50	U
TOTAL	UTILITIES	9,381.00	680.20	8,954.49	.00	426.51	
525400	Gas, Fuel, & Oil	41,085.00	3,300.60	41,096.04	.00	-11.04	U
525405	Small Equipment Fuel	2,865.00	343.51	2,857.86	.00	7.14	U
525430	Emergency Generator Fuel	600.00	73.45	508.98	.00	91.02	U
TOTAL	FUEL EXPENDITURES	44,550.00	3,717.56	44,462.88	.00	87.12	
525600	Uniforms & Clothing	9,373.00	.00	9,278.80	.00	94.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,373.00	.00	9,278.80	.00	94.20	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	1,021.78	.00	133.22	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	1,021.78	.00	133.22	
538000	Claims & Judgements (Litigation)	170.00	.00	.00	.00	170.00	U
TOTAL	NON-OPERATING EXPENDITURES	170.00	.00	.00	.00	170.00	
540000	Small Tools & Minor Equipment	17,200.00	1,521.10	17,157.61	.00	42.39	U
5AK059	(1) Sewer Machine Cleaner	2,709.00	.00	2,657.00	.00	52.00	U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AK537	Compound Resurfacing - Ball Park Rd	334,974.00	.00	.00	.00	334,974.00	U
5AK538	(14) Bathroom Renovations - Admin	108,688.00	7,313.80	84,982.24	16,193.23	7,512.53	U
5AL046	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	.00	14,645.00	3,730.00	U
5AL051	Basement Renovations	20,000.00	.00	.00	.00	20,000.00	U
5AM056	(1) EOC Switch Gear PLC - Rpl	84,972.00	.00	23.46	84,947.86	.68	U
5AM058	Roof Replacement (Animal Shelter)	2,066.00	.00	.00	.00	2,066.00	U
5AM065	Mower Wheels Replacement	1,114.00	.00	1,113.91	.00	.09	U
5AM069	(1) Pickup Truck 1/2 Ton (8' Bed)	32,620.00	.00	32,620.00	.00	.00	U
5AM382	Paint Admin Sidewalk	3,977.00	.00	.00	3,976.71	.29	U
5AM594	Workroom Renovation & Cabinet - YS	737.00	.00	736.46	.00	.54	U
5AN069	Cayce Magistrate Interior Paint	13,250.00	.00	13,250.00	.00	.00	U
5AN070	Cayce Magistrate Window Tint	7,585.00	.00	.00	.00	7,585.00	U
5AN071	Central Stores Roof Replacement	262,973.00	.00	262,973.00	.00	.00	U
5AN072	Summary Court Paint Crtrm Ceiling	13,800.00	.00	.00	.00	13,800.00	U
5AN073	(1) Powered Auto Scrubber	481.00	.00	480.43	.00	.57	U
5AN074	Admin Bldg Stairwell Paint	6,500.00	.00	.00	4,850.00	1,650.00	U
5AN075	(1) Yard Vac System Trash Container	10,281.00	.00	.00	.00	10,281.00	U
5AN076	Summary Crt Stair Tread Replacement	14,191.00	.00	.00	.00	14,191.00	U
5AN077	Radio Tower Siding Replacement	8,300.00	4,100.00	8,300.00	.00	.00	U
5AN368	ICE MACHINE-JUDICIAL CENTER	3,296.00	.00	3,295.60	.00	.40	U
5AN435	Landscape Utility Trailer	3,558.00	.00	3,557.75	.00	.25	U
5AN436	18 HP Motor for Leaf Vac System	4,361.00	.00	4,360.25	.00	.75	U
5AN442	Gate Repair at Ball Park Rd	3,777.00	.00	3,776.25	.00	.75	U
TOTAL	CAPITAL OUTLAY	998,160.00	12,934.90	439,283.96	124,612.80	434,263.24	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,808,809.00	228,440.06	1,808,805.38	.00	3.62	
TOTAL	GENERAL OPERATING EXPENDITURES	1,508,436.00	36,487.26	891,279.23	172,880.94	444,275.83	
NET		-3,317,245.00	-264,927.32	-2,700,084.61	-172,880.94	-444,279.45	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	881,910.00	121,144.47	881,909.12	.00	.88	U
510200	Overtime	168.00	167.11	167.11	.00	.89	U
TOTAL	EARNINGS ACCOUNTS	882,078.00	121,311.58	882,076.23	.00	1.77	
511112	FICA - Employer's Portion	64,590.00	8,940.33	64,589.26	.00	.74	U
511113	SCRS - Employer's Portion	148,037.00	21,475.66	148,036.76	.00	.24	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	140,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	37,020.00	5,076.94	37,019.44	.00	.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	390,047.00	47,192.93	390,045.46	.00	1.54	
520219	Water and Other Beverage Service	100.00	.00	55.65	.00	44.35	U
520231	Garbage Pickup Service	540.00	42.00	504.00	.00	36.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520300	Professional Services	10,375.00	2,593.75	2,593.75	7,781.25	.00	U
520702	Technical Currency & Support	42,299.00	.00	40,061.44	.00	2,237.56	U
520703	Computer Hardware Maintenance	3,189.00	.00	3,074.26	.00	114.74	U
TOTAL	SERVICES	56,653.00	2,635.75	46,289.10	7,781.25	2,582.65	
521000	Office Supplies	1,679.00	244.60	1,678.48	.00	.52	U
521100	Duplicating	828.00	66.20	520.39	.00	307.61	U
521200	Operating Supplies	5,000.00	611.30	4,993.81	.00	6.19	U
TOTAL	SUPPLIES	7,507.00	922.10	7,192.68	.00	314.32	
522000	Building Repairs & Maintenance	4,300.00	.00	4,209.48	.00	90.52	U
522200	Small Equip Repairs & Maintenance	8,107.00	5,704.37	8,106.13	.00	.87	U
522201	Fuel Site Repairs & Maintenance	34,100.00	2,893.83	34,023.95	.00	76.05	U
522300	Vehicle Repairs & Maintenance	5,203.00	.00	5,202.12	.00	.88	U
TOTAL	REPAIRS & MAINTENANCE	51,710.00	8,598.20	51,541.68	.00	168.32	
523200	Equipment Rental	3,200.00	.00	2,692.28	.00	507.72	U
523205	Uniform Rentals	14,260.00	1,573.76	14,055.30	.00	204.70	U
TOTAL	RENTALS	17,460.00	1,573.76	16,747.58	.00	712.42	
524000	Building Insurance	5,801.00	.00	5,632.00	.00	169.00	U
524100	Vehicle Insurance	4,920.00	.00	4,920.00	.00	.00	U
524201	General Tort Liability Insurance	2,799.00	.00	2,799.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	178.00	.00	159.73	.00	18.27	U
TOTAL	INSURANCE	13,698.00	.00	13,510.73	.00	187.27	
525000	Telephone	3,572.00	269.35	3,236.66	.00	335.34	U
525004	WAN Service Charges	4,033.00	336.02	4,032.24	.00	.76	U
525006	GPS Monitoring Charges	1,433.00	126.98	1,432.13	.00	.87	U
525020	Pagers and Cell Phones	1,440.00	112.52	1,361.13	.00	78.87	U
525021	Smart Phone Charges	1,200.00	89.36	1,054.22	.00	145.78	U
525030	800 MHz Radio Service Charges	2,812.00	234.33	2,811.96	.00	.04	U
525031	800 MHz Radio Maintenance Contracts	353.00	.00	.00	.00	353.00	U
525041	E-mail Service Charges	828.00	75.25	827.75	.00	.25	U
TOTAL	COMMUNICATION CHARGES	15,671.00	1,243.81	14,756.09	.00	914.91	
525210	Conference, Meeting & Training Exp.	1,245.00	.00	1,204.68	.00	40.32	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	295.00	.00	.00	.00	295.00	U
525250	Motor Pool Reimbursement	637.00	93.01	636.01	.00	.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,377.00	93.01	1,840.69	.00	536.31	
525306	Util / Fleet Services	21,100.00	1,645.18	21,058.73	.00	41.27	U
TOTAL	UTILITIES	21,100.00	1,645.18	21,058.73	.00	41.27	
525400	Gas, Fuel, & Oil	11,285.00	790.26	11,292.41	.00	-7.41	U
525405	Small Equipment Fuel	50.00	.00	.00	.00	50.00	U
TOTAL	FUEL EXPENDITURES	11,335.00	790.26	11,292.41	.00	42.59	
525600	Uniforms & Clothing	2,400.00	334.77	1,759.31	.00	640.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	334.77	1,759.31	.00	640.69	
526500	Licenses & Permits	1,050.00	.00	1,000.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,050.00	.00	1,000.00	.00	50.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528301	Framing Plaques/ Documents	358.00	.00	357.19	.00	.81	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
528310	Reimburseable Mechanics Tools	14,000.00	302.12	13,627.34	.00	372.66	U
TOTAL	OTHER OPERATING EXPENDITURES	14,358.00	302.12	13,984.53	.00	373.47	
538600	DHEC Fines - Administrative Order	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,000.00	.00	6,000.00	.00	.00	
540000	Small Tools & Minor Equipment	5,326.00	1,182.34	5,251.72	.00	74.28	U
5AH079	Upgrade to Fuelmaster & Veeder Root	23,675.00	.00	.00	.00	23,675.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AN078	(2) Laptops (F3) w/Accessories -Rpl	3,436.00	.00	3,013.12	.00	422.88	U
5AN079	(1) Printer (F6) - Rpl	206.00	.00	205.44	.00	.56	U
5AN080	(1) Heavy Duty Wheel Balancer - Rpl	10,740.00	.00	10,739.53	.00	.47	U
TOTAL	CAPITAL OUTLAY	44,683.00	1,182.34	19,209.81	.00	25,473.19	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,272,125.00	168,504.51	1,272,121.69	.00	3.31	
TOTAL	GENERAL OPERATING EXPENDITURES	266,002.00	19,321.30	226,183.34	7,781.25	32,037.41	
NET		-1,538,127.00	-187,825.81	-1,498,305.03	-7,781.25	-32,040.72	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	949,510.00	122,244.32	949,509.94	.00	.06	U
510200	Overtime	2,690.00	240.27	2,689.70	.00	.30	U
TOTAL	EARNINGS ACCOUNTS	952,200.00	122,484.59	952,199.64	.00	.36	
511112	FICA - Employer's Portion	69,405.00	9,039.67	69,404.13	.00	.87	U
511113	SCRS - Employer's Portion	159,051.00	21,680.02	159,050.03	.00	.97	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	156,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	21,587.00	2,787.50	21,586.84	.00	.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	406,043.00	46,507.19	406,041.00	.00	2.00	
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	335.00	.00	334.82	.00	.18	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	14,500.00	.00	14,435.20	.00	64.80	U
TOTAL	SERVICES	15,938.00	.00	15,148.02	.00	789.98	
521000	Office Supplies	5,115.00	.00	5,042.34	.00	72.66	U
521100	Duplicating	550.00	62.24	519.18	.00	30.82	U
521200	Operating Supplies	3,200.00	72.93	3,116.62	.00	83.38	U
TOTAL	SUPPLIES	8,865.00	135.17	8,678.14	.00	186.86	
522000	Building Repairs & Maintenance	2,300.00	.00	2,261.89	.00	38.11	U
522200	Small Equip Repairs & Maintenance	500.00	.00	325.00	.00	175.00	U
522300	Vehicle Repairs & Maintenance	7,000.00	222.13	6,948.41	.00	51.59	U
TOTAL	REPAIRS & MAINTENANCE	9,800.00	222.13	9,535.30	.00	264.70	
524000	Building Insurance	2,705.00	.00	2,229.00	.00	476.00	U
524100	Vehicle Insurance	7,995.00	.00	7,995.00	.00	.00	U
524101	Comprehensive Insurance	323.00	.00	307.35	.00	15.65	U
524201	General Tort Liability Insurance	1,960.00	.00	1,960.00	.00	.00	U
TOTAL	INSURANCE	12,983.00	.00	12,491.35	.00	491.65	
525000	Telephone	3,406.00	282.84	3,395.79	.00	10.21	U
525004	WAN Service Charges	72.00	.00	.00	.00	72.00	U
525006	GPS Monitoring Charges	2,660.00	235.82	2,659.67	.00	.33	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	12,220.00	1,048.74	12,165.11	.00	54.89	U
525041	E-mail Service Charges	2,640.00	204.25	2,580.00	.00	60.00	U
TOTAL	COMMUNICATION CHARGES	20,998.00	1,771.65	20,800.57	.00	197.43	
525100	Postage	100.00	22.93	91.87	.00	8.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	22.93	91.87	.00	8.13	
525210	Conference, Meeting & Training Exp.	8,800.00	2,069.42	6,842.58	.00	1,957.42	U
525230	Subscriptions, Dues, & Books	1,675.00	.00	1,592.00	.00	83.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	170.00	.00	.00	.00	170.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,795.00	2,069.42	8,434.58	.00	2,360.42	
525300	Util / Administration Building	37.00	36.64	36.64	.00	.36	U
525323	Util / Public Works Complex	8,180.00	602.17	8,071.87	.00	108.13	U
TOTAL	UTILITIES	8,217.00	638.81	8,108.51	.00	108.49	
525400	Gas, Fuel, & Oil	19,224.00	1,462.66	19,118.00	.00	106.00	U
TOTAL	FUEL EXPENDITURES	19,224.00	1,462.66	19,118.00	.00	106.00	
525600	Uniforms & Clothing	3,900.00	2,042.34	3,831.15	.00	68.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,900.00	2,042.34	3,831.15	.00	68.85	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	1,300.00	.00	1,228.83	.00	71.17	U
5AI101	(1) Survey Equipment (Topcon Stat)	7,877.00	.00	7,808.46	.00	68.54	U
5AK404	PW Lobby - Renovation	570.00	545.70	545.70	.00	24.30	U
5AM071	(3) Advance Computers (F2B) - Rpl	1,257.00	.00	.00	.00	1,257.00	U
5AN081	(4) Laptops (F5B) - Rpl	9,085.00	.00	9,065.03	.00	19.97	U
5AN082	(1) Printer (F1) - Rpl	1,726.00	.00	1,721.63	.00	4.37	U
5AN083	(3) 1/2 Ton Pickup - Rpl	105,000.00	.00	.00	.00	105,000.00	U
5AN439	Upgrade to VOIP Telephone System	3,169.00	3,115.20	3,115.20	.00	53.80	U
TOTAL	CAPITAL OUTLAY	129,984.00	3,660.90	23,484.85	.00	106,499.15	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,358,243.00	168,991.78	1,358,240.64	.00	2.36	
TOTAL	GENERAL OPERATING EXPENDITURES	241,304.00	12,026.01	129,722.34	.00	111,581.66	
NET		-1,599,547.00	-181,017.79	-1,487,962.98	.00	-111,584.02	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	-400.46	.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	-400.46	.00	.00	.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-400.46	.00	.00	.00	
NET		.00	400.46	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,929,227.00	353,358.57	2,929,226.32	.00	.68	U
510200	Overtime	111,709.00	21,933.77	111,708.28	.00	.72	U
TOTAL	EARNINGS ACCOUNTS	3,040,936.00	375,292.34	3,040,934.60	.00	1.40	
511112	FICA - Employer's Portion	218,734.00	27,419.32	218,733.51	.00	.49	U
511113	SCRS - Employer's Portion	507,855.00	63,720.73	487,961.55	.00	19,893.45	U
511120	Employee Insurance-Employer Portion	694,200.00	57,850.00	694,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	249,770.00	30,891.66	249,769.34	.00	.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,706.95	19,892.42	.00	-19,892.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,670,559.00	182,588.66	1,670,556.82	.00	2.18	
520100	Contracted Maintenance	476,791.00	21,704.00	134,318.70	.00	342,472.30	U
520105	Right of Way Cutting/Clearing	553,726.00	.00	453,658.72	.00	100,067.28	U
520200	Contracted Services	209,040.00	7,330.00	99,093.44	25,658.33	84,288.23	U
520231	Garbage Pickup Service	790.00	65.81	789.78	.00	.22	U
520233	Towing Service	1,500.00	.00	1,315.00	.00	185.00	U
520302	Drug Testing Services	30.00	.00	.00	.00	30.00	U
TOTAL	SERVICES	1,241,877.00	29,099.81	689,175.64	25,658.33	527,043.03	
521000	Office Supplies	3,500.00	.00	3,146.29	.00	353.71	U
521200	Operating Supplies	38,300.00	1,613.16	36,991.35	1,284.35	24.30	U
521600	Road & Drainage Materials	1,989,500.00	86,442.85	1,268,180.68	.00	721,319.32	U
521601	Sign Materials	54,300.00	10,578.94	54,206.27	.00	93.73	U
TOTAL	SUPPLIES	2,085,600.00	98,634.95	1,362,524.59	1,284.35	721,791.06	
522000	Building Repairs & Maintenance	9,000.00	37.62	8,246.86	.00	753.14	U
522050	Generator Repairs & Maintenance	450.00	.00	358.18	.00	91.82	U
522100	Heavy Equip Repairs & Maintenance	340,900.00	30,306.03	340,727.67	.00	172.33	U
522200	Small Equip Repairs & Maintenance	3,400.00	.00	3,395.96	.00	4.04	U
522300	Vehicle Repairs & Maintenance	209,778.00	15,357.37	209,811.80	.00	-33.80	U
TOTAL	REPAIRS & MAINTENANCE	563,528.00	45,701.02	562,540.47	.00	987.53	
523200	Equipment Rental	100.00	.00	.00	.00	100.00	U
TOTAL	RENTALS	100.00	.00	.00	.00	100.00	
524000	Building Insurance	5,160.00	.00	5,009.00	.00	151.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	44,588.00	.00	44,587.50	.00	.50	U
524101	Comprehensive Insurance	601.00	.00	600.01	.00	.99	U
524201	General Tort Liability Insurance	44,763.00	.00	44,763.00	.00	.00	U
TOTAL	INSURANCE	95,112.00	.00	94,959.51	.00	152.49	
525000	Telephone	2,940.00	205.36	2,464.62	.00	475.38	U
525004	WAN Service Charges	3,795.00	306.75	3,677.16	.00	117.84	U
525006	GPS Monitoring Charges	16,656.00	1,433.06	16,569.41	.00	86.59	U
525020	Pagers and Cell Phones	16,700.00	1,206.59	16,674.19	.00	25.81	U
525021	Smart Phone Charges	18,700.00	1,594.10	18,674.44	.00	25.56	U
525030	800 MHz Radio Service Charges	7,880.00	644.32	7,788.21	.00	91.79	U
525031	800 MHz Radio Maintenance Contracts	34.00	.00	.00	.00	34.00	U
525041	E-mail Service Charges	3,300.00	236.50	2,934.75	.00	365.25	U
TOTAL	COMMUNICATION CHARGES	70,005.00	5,626.68	68,782.78	.00	1,222.22	
525100	Postage	650.00	.00	148.42	.00	501.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	.00	148.42	.00	501.58	
525210	Conference, Meeting & Training Exp.	19,625.00	.00	19,603.18	.00	21.82	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,595.00	.00	405.00	U
525250	Motor Pool Reimbursement	236.00	.00	.00	.00	236.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,861.00	.00	21,198.18	.00	662.82	
525320	Util / Maintenance Camp 2 / Swansea	4,500.00	356.76	4,496.16	.00	3.84	U
525321	Util / Maintenance Camp 3 / Batesbg	3,400.00	285.70	3,381.02	.00	18.98	U
525322	Util / Maintenance Camp 4 / Chapin	3,480.00	248.25	3,449.02	.00	30.98	U
525323	Util / Public Works Complex	15,000.00	1,072.43	14,941.64	.00	58.36	U
525325	Util / Maint. Camp 5 - Fairview	100.00	.00	.00	.00	100.00	U
525332	Util / Communications Tower	38.00	.00	37.62	.00	.38	U
TOTAL	UTILITIES	26,518.00	1,963.14	26,305.46	.00	212.54	
525400	Gas, Fuel, & Oil	730,563.00	48,194.00	735,297.39	.00	-4,734.39	U
525405	Small Equipment Fuel	690.00	8.91	513.81	.00	176.19	U
TOTAL	FUEL EXPENDITURES	731,253.00	48,202.91	735,811.20	.00	-4,558.20	
525600	Uniforms & Clothing	40,000.00	2,742.39	34,139.48	.00	5,860.52	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	2,742.39	34,139.48	.00	5,860.52	
526500	Licenses & Permits	100.00	.00	85.00	.00	15.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	85.00	.00	15.00	
538000	Claims & Judgements (Litigation)	3,000.00	750.00	2,250.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	750.00	2,250.00	.00	750.00	
540000	Small Tools & Minor Equipment	6,969.00	.00	6,968.47	.00	.53	U
5AH103	Land for New Borrow Pit	34,655.00	.00	.00	.00	34,655.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AK533	(1) Trench Roller	33,000.00	.00	.00	.00	33,000.00	U
5AK535	(1) Bush Hog	10,000.00	.00	.00	.00	10,000.00	U
5AK536	(2) Jumping Jack/Tamper - Repl.	7,000.00	.00	.00	.00	7,000.00	U
5AL074	Bathroom Addition - Batesburg	16,177.00	.00	3,175.95	.00	13,001.05	U
5AL075	Bathroom Addition - Swansea	30,202.00	.00	.00	.00	30,202.00	U
5AL077	Office Building - Fairview	325,000.00	63,154.97	203,483.77	13,584.76	107,931.47	U
5AL358	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	U
5AL394	Ice Maker Cube Style	2,536.00	.00	.00	.00	2,536.00	U
5AL479	Youginer Dr	1,200.00	.00	1,200.00	.00	.00	U
5AM072	(1) Fuel Truck - Rpl	245,435.00	.00	.00	245,435.00	.00	U
5AM073	(1) Backhoe - Rpl	106,225.00	.00	106,225.00	.00	.00	U
5AM077	(1) Pickup Truck 1-Ton - Rpl	50,292.00	.00	.00	.00	50,292.00	U
5AM079	(1) Security Gate Access Control	3,000.00	.00	.00	.00	3,000.00	U
5AM081	(2) Chainsaws - Rpl	1,702.00	.00	1,701.27	.00	.73	U
5AM082	(2) Polesaws - Rpl	1,349.00	.00	1,348.18	.00	.82	U
5AM375	HP LaserJet Pro Multifunction Print	265.00	.00	264.29	.00	.71	U
5AN084	(1) Dozer - Rpl	161,691.00	.00	161,690.88	.00	.12	U
5AN085	(1) Loader - Rpl	185,348.00	.00	185,347.64	.00	.36	U
5AN086	(1) 1 Ton Pickup Crew Cab - Rpl	61,000.00	.00	.00	.00	61,000.00	U
5AN087	(2) 3/4 Ton Pickup Crew Cab - Rpl	106,000.00	.00	57,832.64	.00	48,167.36	U
5AN088	(3) Motorgraders - Rpl	1,055,412.00	703,607.64	1,055,411.46	.00	.54	U
5AN089	(2) Single Axle Dump Trucks - Rpl	350,000.00	.00	.00	338,950.00	11,050.00	U
5AN090	(1) 1 Ton Pickup	53,000.00	.00	.00	.00	53,000.00	U
5AN091	(1) Laptop (F5B) - Rpl	2,450.00	182.97	2,449.25	.00	.75	U
5AN092	(2) Printers (F6) - Rpl	412.00	.00	410.88	.00	1.12	U
5AN381	(1) Tilt-Trailer - Rpl.	31,014.00	31,013.95	31,013.95	.00	.05	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	2,933,489.00	797,959.53	1,818,523.63	597,969.76	516,995.61	
5R0262	Hayes Crossing Road	305,800.00	504.66	14,675.84	33,665.26	257,458.90	U
5R0263	Crout Place Road	246,851.00	.00	160,899.86	62,053.25	23,897.89	U
5R0270	US 1 County Dirt Road Paving	80,391.00	15,116.74	37,797.33	32,752.67	9,841.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	633,042.00	15,621.40	213,373.03	128,471.18	291,197.79	
814400	Op Trn to P/W Bridge Construction	3,500,000.00	.00	3,500,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,500,000.00	.00	3,500,000.00	.00	.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	4,711,495.00	557,881.00	4,711,491.42	.00	3.58	
TOTAL	GENERAL OPERATING EXPENDITURES	8,446,135.00	1,046,301.83	5,629,817.39	753,383.62	2,062,933.99	
TOTAL	OTHER FINANCING (SOURCES) USES	3,500,000.00	.00	3,500,000.00	.00	.00	
NET		-16,657,630.00	-1,604,182.83	-13,841,308.81	-753,383.62	-2,062,937.57	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	28,766.00	5,048.40	28,766.00	.00	.00	U
TOTAL	EARNINGS ACCOUNTS	28,766.00	5,048.40	28,766.00	.00	.00	
511112	FICA - Employer's Portion	2,205.00	386.20	2,204.42	.00	.58	U
511113	SCRS - Employer's Portion	5,059.00	893.73	5,058.60	.00	.40	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	90.00	15.65	89.32	.00	.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,154.00	1,945.58	15,152.34	.00	1.66	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521000	Office Supplies	488.00	.00	487.39	.00	.61	U
521100	Duplicating	250.00	1.83	39.36	.00	210.64	U
521213	Public Education Supplies	11.00	.00	10.95	.00	.05	U
TOTAL	SUPPLIES	749.00	1.83	537.70	.00	211.30	
522000	Building Repairs & Maintenance	11,559.00	.00	11,558.35	.00	.65	U
TOTAL	REPAIRS & MAINTENANCE	11,559.00	.00	11,558.35	.00	.65	
524000	Building Insurance	1,365.00	.00	1,286.00	.00	79.00	U
524201	General Tort Liability Insurance	42.00	.00	42.00	.00	.00	U
TOTAL	INSURANCE	1,407.00	.00	1,328.00	.00	79.00	
525000	Telephone	774.00	44.44	773.28	.00	.72	U
525004	WAN Service Charges	498.00	38.01	497.00	.00	1.00	U
525021	Smart Phone Charges	62.00	.00	12.01	.00	49.99	U
525030	800 MHz Radio Service Charges	710.00	58.58	702.96	.00	7.04	U
525041	E-mail Service Charges	129.00	.00	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	2,173.00	141.03	2,006.75	.00	166.25	
525100	Postage	30.00	.55	6.48	.00	23.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.55	6.48	.00	23.52	
525210	Conference, Meeting & Training Exp.	800.00	.00	771.87	.00	28.13	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	343.00	.00	192.60	.00	150.40	U
525240	Personal Mileage Reimbursement	50.00	.00	7.50	.00	42.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,193.00	.00	971.97	.00	221.03	
525319	Util / 911 Communication Cntr/EOC	9,800.00	1,001.59	9,767.70	.00	32.30	U
525375	Util / Training & Shelter Facility	5,897.00	1,231.76	5,896.38	.00	.62	U
TOTAL	UTILITIES	15,697.00	2,233.35	15,664.08	.00	32.92	
525400	Gas, Fuel, & Oil	50.00	.00	49.22	.00	.78	U
TOTAL	FUEL EXPENDITURES	50.00	.00	49.22	.00	.78	
5AK540	HVAC Repl. - DES Training/Shelter	68,000.00	.00	.00	.00	68,000.00	U
5AK541	Roof Repl. - DES Training/Shelter	77,300.00	900.00	77,300.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	145,300.00	900.00	77,300.00	.00	68,000.00	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	43,920.00	6,993.98	43,918.34	.00	1.66	
TOTAL	GENERAL OPERATING EXPENDITURES	178,158.00	3,276.76	109,422.55	.00	68,735.45	
NET		-222,078.00	-10,270.74	-153,340.89	.00	-68,737.11	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	84,702.00	15,876.21	84,701.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	84,702.00	15,876.21	84,701.81	.00	.19	
511112	FICA - Employer's Portion	6,399.00	1,208.93	6,398.28	.00	.72	U
511113	SCRS - Employer's Portion	14,192.00	2,810.54	14,191.19	.00	.81	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,038.00	445.69	3,037.31	.00	.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,229.00	5,765.16	39,226.78	.00	2.22	
520200	Contracted Services	18,750.00	.00	18,750.00	.00	.00	U
520702	Technical Currency & Support	1,410.00	.00	.00	.00	1,410.00	U
520800	Outside Printing	100.00	.00	26.75	.00	73.25	U
TOTAL	SERVICES	20,260.00	.00	18,776.75	.00	1,483.25	
521000	Office Supplies	1,200.00	53.50	1,162.90	.00	37.10	U
521100	Duplicating	1,300.00	106.57	1,289.70	.00	10.30	U
521200	Operating Supplies	500.00	.00	422.65	.00	77.35	U
TOTAL	SUPPLIES	3,000.00	160.07	2,875.25	.00	124.75	
522000	Building Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522200	Small Equip Repairs & Maintenance	300.00	.00	205.54	.00	94.46	U
522300	Vehicle Repairs & Maintenance	1,300.00	.00	1,102.93	.00	197.07	U
TOTAL	REPAIRS & MAINTENANCE	1,850.00	.00	1,308.47	.00	541.53	
524000	Building Insurance	730.00	.00	708.00	.00	22.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	781.00	.00	781.00	.00	.00	U
TOTAL	INSURANCE	2,126.00	.00	2,104.00	.00	22.00	
525000	Telephone	5,429.00	452.38	5,428.56	.00	.44	U
525004	WAN Service Charges	2,041.00	-298.21	1,552.53	.00	488.47	U
525006	GPS Monitoring Charges	215.00	18.14	204.59	.00	10.41	U
525021	Smart Phone Charges	1,495.00	-259.26	1,113.15	.00	381.85	U
525030	800 MHz Radio Service Charges	6,220.00	-553.65	5,090.89	.00	1,129.11	U
525031	800 MHz Radio Maintenance Contracts	55.00	.00	.00	.00	55.00	U
525041	E-mail Service Charges	463.00	53.75	462.25	.00	.75	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525090	Other Communication Charges	19.00	-939.61	.33	.00	18.67	U
TOTAL	COMMUNICATION CHARGES	15,937.00	-1,526.46	13,852.30	.00	2,084.70	
525100	Postage	100.00	.00	59.61	.00	40.39	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	59.61	.00	70.39	
525210	Conference, Meeting & Training Exp.	.00	-105.93	-105.93	.00	105.93	U
525230	Subscriptions, Dues, & Books	141.00	.00	.00	.00	141.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	491.00	-105.93	-105.93	.00	596.93	
525319	Util / 911 Communication Cntr/EOC	19,424.00	1,991.09	19,423.79	.00	.21	U
525375	Util / Training & Shelter Facility	9,103.00	.00	.00	.00	9,103.00	U
TOTAL	UTILITIES	28,527.00	1,991.09	19,423.79	.00	9,103.21	
525400	Gas, Fuel, & Oil	1,200.00	107.09	951.24	.00	248.76	U
TOTAL	FUEL EXPENDITURES	1,200.00	107.09	951.24	.00	248.76	
525600	Uniforms & Clothing	1,500.00	.00	1,479.01	.00	20.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	1,479.01	.00	20.99	
5AM084	(1) Audio-Visual (EOC) - Rpl	148,788.00	.00	110,205.93	33,989.46	4,592.61	U
TOTAL	CAPITAL OUTLAY	148,788.00	.00	110,205.93	33,989.46	4,592.61	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	123,931.00	21,641.37	123,928.59	.00	2.41	
TOTAL	GENERAL OPERATING EXPENDITURES	223,809.00	625.86	170,930.42	33,989.46	18,889.12	
NET		-347,740.00	-22,267.23	-294,859.01	-33,989.46	-18,891.53	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	753,114.00	90,274.39	753,113.25	.00	.75	U
510200	Overtime	67,138.00	11,063.49	67,137.23	.00	.77	U
TOTAL	EARNINGS ACCOUNTS	820,252.00	101,337.88	820,250.48	.00	1.52	
511112	FICA - Employer's Portion	60,243.00	7,459.34	60,242.14	.00	.86	U
511113	SCRS - Employer's Portion	75,859.00	10,126.18	75,858.32	.00	.68	U
511114	PORS - Employer's Portion	71,520.00	8,987.49	71,519.82	.00	.18	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	156,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	18,502.00	2,255.78	18,501.63	.00	.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	382,124.00	41,828.79	382,121.91	.00	2.09	
520200	Contracted Services	6,120.00	479.90	5,873.51	.00	246.49	U
520233	Towing Service	170.00	.00	.00	.00	170.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	7,014.00	.00	6,936.78	.00	77.22	U
520400	Advertising & Publicity	1,000.00	33.19	868.18	.00	131.82	U
520702	Technical Currency & Support	10,228.00	.00	10,204.87	.00	23.13	U
520800	Outside Printing	300.00	.00	85.36	.00	214.64	U
TOTAL	SERVICES	25,210.00	513.09	24,346.70	.00	863.30	
521000	Office Supplies	4,200.00	449.32	3,663.41	.00	536.59	U
521100	Duplicating	1,050.00	73.10	700.28	.00	349.72	U
521200	Operating Supplies	98,200.00	9,477.90	98,135.67	.00	64.33	U
521208	Police Supplies	4,400.00	.00	4,309.69	.00	90.31	U
521300	Food Supplies	17,148.00	2,405.35	17,059.43	.00	88.57	U
521402	Occupational Health Supplies	1,498.00	.00	1,449.21	.00	48.79	U
TOTAL	SUPPLIES	126,496.00	12,405.67	125,317.69	.00	1,178.31	
522000	Building Repairs & Maintenance	66,500.00	4,621.31	28,974.27	.00	37,525.73	U
522200	Small Equip Repairs & Maintenance	350.00	.00	348.86	.00	1.14	U
522300	Vehicle Repairs & Maintenance	8,800.00	1,788.10	8,905.38	.00	-105.38	U
522301	Vehicle Repairs - Insurance/Other	9,928.00	.00	9,927.81	.00	.19	U
TOTAL	REPAIRS & MAINTENANCE	85,578.00	6,409.41	48,156.32	.00	37,421.68	
524000	Building Insurance	1,229.00	.00	1,193.00	.00	36.00	U
524100	Vehicle Insurance	6,151.00	.00	5,535.00	.00	616.00	U
524101	Comprehensive Insurance	467.00	.00	426.92	.00	40.08	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U
524201	General Tort Liability Insurance	9,005.00	.00	9,005.00	.00	.00	U
524900	Data Processing Equipment Insurance	30.00	.00	29.00	.00	1.00	U
TOTAL	INSURANCE	17,282.00	.00	16,188.92	.00	1,093.08	
525000	Telephone	1,200.00	73.28	865.15	.00	334.85	U
525004	WAN Service Charges	4,805.00	342.09	4,804.33	.00	.67	U
525006	GPS Monitoring Charges	2,052.00	145.12	1,501.12	.00	550.88	U
525021	Smart Phone Charges	6,060.00	509.39	5,159.33	.00	900.67	U
525030	800 MHz Radio Service Charges	4,827.00	398.36	4,780.33	.00	46.67	U
525041	E-mail Service Charges	1,828.00	150.50	1,827.50	.00	.50	U
TOTAL	COMMUNICATION CHARGES	20,772.00	1,618.74	18,937.76	.00	1,834.24	
525100	Postage	295.00	54.43	294.14	.00	.86	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	395.00	54.43	294.14	.00	100.86	
525210	Conference, Meeting & Training Exp.	5,600.00	125.00	5,472.12	.00	127.88	U
525230	Subscriptions, Dues, & Books	1,060.00	.00	1,049.95	.00	10.05	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,760.00	125.00	6,522.07	.00	237.93	
525307	Util / Animal Control	39,080.00	2,855.48	39,069.57	.00	10.43	U
TOTAL	UTILITIES	39,080.00	2,855.48	39,069.57	.00	10.43	
525400	Gas, Fuel, & Oil	53,430.00	4,535.88	53,127.20	.00	302.80	U
TOTAL	FUEL EXPENDITURES	53,430.00	4,535.88	53,127.20	.00	302.80	
525600	Uniforms & Clothing	5,470.00	1,473.60	5,368.97	.00	101.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,470.00	1,473.60	5,368.97	.00	101.03	
526500	Licenses & Permits	400.00	.00	383.00	.00	17.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	383.00	.00	17.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	5,706.00	.00	5,705.07	.00	.93	U
5AL407	Security Camera System	28,221.00	-2,835.60	24,367.49	.00	3,853.51	U
5AM086	(2) Dryers - Rpl	797.00	.00	.00	.00	797.00	U
5AN093	(2) Vehicles w/Utility Bed - Rpl	111,500.00	.00	.00	.00	111,500.00	U
5AN094	(2) Washing Machines - Rpl	1,600.00	.00	785.22	.00	814.78	U
5AN095	(2) Dryers - Rpl	1,600.00	.00	.00	.00	1,600.00	U
5AN096	(2) 800 MHz Radios w/Acc - Rpl	12,804.00	.00	.00	.00	12,804.00	U
5AN097	(1) Computer (F1A) - Rpl	1,455.00	.00	1,411.34	.00	43.66	U
5AN098	(1) Computer (F1) - Rpl	1,534.00	.00	1,506.55	.00	27.45	U
5AN099	(1) 3/4 Ton Pickup w/Utility Access	55,700.00	.00	2,383.43	.00	53,316.57	U
5AN100	(1) Mobile Data Terminal Computer	3,017.00	.00	2,941.43	.00	75.57	U
5AN101	(1) 800 MHz Radio	6,402.00	.00	.00	.00	6,402.00	U
5AN102	(1) Body Camera	424.00	.00	423.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	230,760.00	-2,835.60	39,523.89	.00	191,236.11	

TOTAL ORGANIZATION
131200 Animal Services

TOTAL	PERSONAL SERVICES	1,202,376.00	143,166.67	1,202,372.39	.00	3.61	
TOTAL	GENERAL OPERATING EXPENDITURES	611,633.00	27,155.70	377,236.23	.00	234,396.77	
NET		-1,814,009.00	-170,322.37	-1,579,608.62	.00	-234,400.38	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,264,856.00	173,423.03	1,264,855.85	.00	.15	U
510199	Special Overtime	524,711.00	56,052.51	524,710.62	.00	.38	U
510200	Overtime	6,600.00	1,888.33	6,599.65	.00	.35	U
510300	Part Time	44,314.00	5,980.31	44,313.58	.00	.42	U
TOTAL	EARNINGS ACCOUNTS	1,840,481.00	237,344.18	1,840,479.70	.00	1.30	
511112	FICA - Employer's Portion	134,627.00	17,446.00	134,626.53	.00	.47	U
511113	SCRS - Employer's Portion	310,692.00	42,793.57	310,691.16	.00	.84	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	483,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	11,865.00	2,307.09	11,864.92	.00	.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	940,784.00	102,846.66	940,782.61	.00	1.39	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	SERVICES	6,000.00	.00	6,000.00	.00	.00	
521100	Duplicating	96.00	95.24	95.24	.00	.76	U
TOTAL	SUPPLIES	96.00	95.24	95.24	.00	.76	
522000	Building Repairs & Maintenance	284.00	.00	283.89	.00	.11	U
TOTAL	REPAIRS & MAINTENANCE	284.00	.00	283.89	.00	.11	
524000	Building Insurance	2,399.00	.00	2,329.00	.00	70.00	U
524201	General Tort Liability Insurance	2,296.00	.00	2,296.00	.00	.00	U
524900	Data Processing Equipment Insurance	443.00	.00	430.05	.00	12.95	U
TOTAL	INSURANCE	5,138.00	.00	5,055.05	.00	82.95	
525041	E-mail Service Charges	6,275.00	451.50	6,245.75	.00	29.25	U
TOTAL	COMMUNICATION CHARGES	6,275.00	451.50	6,245.75	.00	29.25	
525210	Conference, Meeting & Training Exp.	91.00	.00	90.21	.00	.79	U
525250	Motor Pool Reimbursement	633.00	.00	632.34	.00	.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	724.00	.00	722.55	.00	1.45	
525300	Util / Administration Building	5,355.00	471.39	5,354.75	.00	.25	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525319	Util / 911 Communication Cntr/EOC	38,800.00	3,970.09	38,735.99	.00	64.01	U
525332	Util / Communications Tower	4,923.00	441.68	4,922.38	.00	.62	U
TOTAL	UTILITIES	49,078.00	4,883.16	49,013.12	.00	64.88	
525400	Gas, Fuel, & Oil	1,233.00	.00	1,232.76	.00	.24	U
TOTAL	FUEL EXPENDITURES	1,233.00	.00	1,232.76	.00	.24	
525600	Uniforms & Clothing	18,000.00	.00	17,951.94	.00	48.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	17,951.94	.00	48.06	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,781,265.00	340,190.84	2,781,262.31	.00	2.69	
TOTAL	GENERAL OPERATING EXPENDITURES	86,828.00	5,429.90	86,600.30	.00	227.70	
NET		-2,868,093.00	-345,620.74	-2,867,862.61	.00	-230.39	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	6,522,105.00	840,071.50	6,522,104.28	.00	.72	U
510199	Special Overtime	2,203,243.00	260,007.93	2,203,242.72	.00	.28	U
510200	Overtime	42,117.00	2,861.97	42,116.52	.00	.48	U
510300	Part Time	119,593.00	18,999.62	119,592.30	.00	.70	U
TOTAL	EARNINGS ACCOUNTS	8,887,058.00	1,121,941.02	8,887,055.82	.00	2.18	
511112	FICA - Employer's Portion	652,235.00	83,020.96	652,234.40	.00	.60	U
511113	SCRS - Employer's Portion	1,487,510.00	196,250.87	1,477,517.80	.00	9,992.20	U
511120	Employee Insurance-Employer Portion	1,411,800.00	117,000.00	1,404,000.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	826,050.00	103,921.81	826,049.22	.00	.78	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,356.74	9,991.88	.00	-9,991.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,377,595.00	501,550.38	4,369,793.30	.00	7,801.70	
516100	Volunteer Subsistence	5,000.00	.00	1,455.00	.00	3,545.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,000.00	.00	1,455.00	.00	3,545.00	
520100	Contracted Maintenance	17,159.00	.00	17,098.63	.00	60.37	U
520104	POA Maintenance	589.00	.00	588.66	.00	.34	U
520200	Contracted Services	1,930.00	107.00	1,513.69	.00	416.31	U
520201	Physical Fitness Program	37,200.00	5,972.00	37,188.00	.00	12.00	U
520202	Medical Service Contract	42,000.00	3,500.00	42,000.00	.00	.00	U
520206	Background History Screening	1,454.00	.00	1,390.00	.00	64.00	U
520233	Towing Service	12,685.00	375.00	12,662.12	.00	22.88	U
520249	Third Party Billing Services	395,116.00	24,831.74	395,090.19	.00	25.81	U
520300	Professional Services	10,900.00	90.86	10,860.31	.00	39.69	U
520305	Infectious Disease Services	20,612.00	2,583.00	20,527.88	.00	84.12	U
520307	Accreditation Services	15,000.00	.00	15,000.00	.00	.00	U
520400	Advertising & Publicity	1,500.00	.00	1,217.30	.00	282.70	U
520702	Technical Currency & Support	111,905.00	4,816.82	111,895.91	.00	9.09	U
520800	Outside Printing	1,000.00	.00	52.50	.00	947.50	U
TOTAL	SERVICES	669,050.00	42,276.42	667,085.19	.00	1,964.81	
521000	Office Supplies	4,279.00	910.97	4,241.40	.00	37.60	U
521100	Duplicating	7,464.00	466.12	7,095.79	.00	368.21	U
521200	Operating Supplies	15,300.00	612.74	14,373.47	.00	926.53	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
521213	Public Education Supplies	4,500.00	1,696.18	4,050.50	.00	449.50	U
521400	Health Supplies	443,987.00	34,017.83	431,956.13	.00	12,030.87	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	476,030.00	37,703.84	461,717.29	.00	14,312.71	
522000	Building Repairs & Maintenance	12,801.00	50.76	12,800.98	.00	.02	U
522001	Carpet/Floor Cleaning	60.00	.00	.00	.00	60.00	U
522050	Generator Repairs & Maintenance	1,463.00	.00	1,375.82	.00	87.18	U
522200	Small Equip Repairs & Maintenance	1,600.00	.00	.00	.00	1,600.00	U
522300	Vehicle Repairs & Maintenance	331,564.00	24,372.49	332,419.67	.00	-855.67	U
522301	Vehicle Repairs - Insurance/Other	33,984.00	.00	33,983.76	.00	.24	U
TOTAL	REPAIRS & MAINTENANCE	381,472.00	24,423.25	380,580.23	.00	891.77	
523100	Building Rental	1,500.00	.00	1,250.00	.00	250.00	U
523200	Equipment Rental	3,600.00	302.00	3,546.75	.00	53.25	U
TOTAL	RENTALS	5,100.00	302.00	4,796.75	.00	303.25	
524000	Building Insurance	7,681.00	.00	7,314.00	.00	367.00	U
524100	Vehicle Insurance	31,425.00	.00	31,365.00	.00	60.00	U
524101	Comprehensive Insurance	66,319.00	1,217.00	66,318.38	.00	.62	U
524200	Professional Liability Insurance	44,028.00	.00	44,027.00	.00	1.00	U
524201	General Tort Liability Insurance	22,327.00	.00	22,327.00	.00	.00	U
524800	Ambulance Equipment Insurance	20,628.00	.00	19,923.66	.00	704.34	U
TOTAL	INSURANCE	192,408.00	1,217.00	191,275.04	.00	1,132.96	
525000	Telephone	6,630.00	552.40	6,629.44	.00	.56	U
525004	WAN Service Charges	36,901.00	3,079.42	36,900.33	.00	.67	U
525006	GPS Monitoring Charges	1,836.00	90.68	870.38	.00	965.62	U
525020	Pagers and Cell Phones	10,004.00	839.35	9,802.67	.00	201.33	U
525021	Smart Phone Charges	8,848.00	735.04	8,806.55	.00	41.45	U
525030	800 MHz Radio Service Charges	74,961.00	6,887.19	74,666.32	.00	294.68	U
525031	800 MHz Radio Maintenance Contracts	63.00	.00	.00	.00	63.00	U
525041	E-mail Service Charges	24,016.00	1,978.00	23,961.75	.00	54.25	U
TOTAL	COMMUNICATION CHARGES	163,259.00	14,162.08	161,637.44	.00	1,621.56	
525100	Postage	2,272.00	523.28	2,215.37	.00	56.63	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,472.00	523.28	2,215.37	.00	256.63	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	76,169.00	945.38	76,168.54	.00	.46	U
525230	Subscriptions, Dues, & Books	11,973.00	.00	11,972.11	.00	.89	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	88,942.00	945.38	88,140.65	.00	801.35	
525312	Util / Magistrate District #3	1,500.00	79.71	986.23	.00	513.77	U
525329	Util / EMS Operating Center	20,000.00	1,849.63	19,943.98	.00	56.02	U
525333	Util / FS / Boiling Springs	417.00	39.47	416.80	.00	.20	U
525339	Util / FS / Hollow Creek	890.00	73.43	889.83	.00	.17	U
525342	Util / FS / Lexington	1,681.00	155.47	1,680.66	.00	.34	U
525348	Util / FS / South Congaree	586.00	38.89	585.76	.00	.24	U
525350	Util / East Region Service Center	9,100.00	493.76	9,012.02	.00	87.98	U
525353	Util / Magistrate District #4	1,200.00	73.14	989.95	.00	210.05	U
525392	Util / Dept of Emerg Srv Logistics	10,545.00	675.06	10,544.12	.00	.88	U
525396	Util / South Region	1,500.00	50.91	1,113.22	.00	386.78	U
TOTAL	UTILITIES	47,419.00	3,529.47	46,162.57	.00	1,256.43	
525400	Gas, Fuel, & Oil	716,400.00	56,790.52	722,260.74	.00	-5,860.74	U
525405	Small Equipment Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	716,500.00	56,790.52	722,260.74	.00	-5,760.74	
525500	Laundry & Linen Service	22,596.00	2,063.60	22,573.72	.00	22.28	U
525600	Uniforms & Clothing	84,030.00	2,934.37	83,990.57	.00	39.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	106,626.00	4,997.97	106,564.29	.00	61.71	
525700	Employee Service Awards	1,840.00	.00	1,795.40	.00	44.60	U
TOTAL	Incentive Expenses	1,840.00	.00	1,795.40	.00	44.60	
526500	Licenses & Permits	1,085.00	.00	813.00	.00	272.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,085.00	.00	813.00	.00	272.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
538000	Claims & Judgements (Litigation)	10,202.00	8,645.31	10,201.90	.00	.10	U
539540	Grant Funds Returned to Grantor	283,425.00	283,424.39	283,424.39	.00	.61	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	293,627.00	292,069.70	293,626.29	.00	.71	
540000	Small Tools & Minor Equipment	4,972.00	1,069.91	4,971.70	.00	.30	U
540010	Minor Software	1,404.00	.00	1,403.88	.00	.12	U
5AK132	(3) Repower of EMS Units	11,092.00	-3,000.00	5,723.11	.00	5,368.89	U
5AK159	(2) Ambulance Equip Security Locker	1,120.00	.00	.00	.00	1,120.00	U
5AL098	(2) EMS Units - Rpl	500,088.00	.00	500,088.00	.00	.00	U
5AL126	(2) EMS Units	500,088.00	.00	500,088.00	.00	.00	U
5AL128	(2) Zoll X-Series Cardiac Monitors	2,932.00	.00	.00	.00	2,932.00	U
5AM095	(4) EMS Units - Rpl	860,640.00	.00	.00	860,640.00	.00	U
5AM096	(1) Quick Response Vehicle - Rpl	42,629.00	.00	42,628.50	.00	.50	U
5AM097	(1) Quick Response Vehicle(Repower)	12,000.00	.00	.00	.00	12,000.00	U
5AM113	800 MHz (APX) Batteries/Accessories	4,979.00	.00	4,901.97	.00	77.03	U
5AM119	(1) 800 MHz Radio - Rpl	1,820.00	.00	.00	.00	1,820.00	U
5AM125	Manikin Replacement Parts	4,600.00	.00	.00	.00	4,600.00	U
5AM128	(3) Bookcases	425.00	.00	.00	.00	425.00	U
5AN103	Biomedical Equip & Accessories	18,875.00	.00	18,608.72	.00	266.28	U
5AN104	(14) Equipment Bags	2,128.00	.00	1,989.71	.00	138.29	U
5AN105	(5) Pulse Oximeters	2,600.00	.00	2,434.25	.00	165.75	U
5AN106	Spinal & Extremity Immob Devices	7,380.00	.00	7,216.60	.00	163.40	U
5AN107	Airway Instruments & Accessories	18,600.00	.00	10,510.45	.00	8,089.55	U
5AN108	Intraosseous Infusion Supp & Equip	85,250.00	.00	85,225.50	.00	24.50	U
5AN109	Batteries/Access - 800 MHz Radios	5,099.00	1,480.13	4,900.01	.00	198.99	U
5AN110	Batteries/Access - Laptops	3,700.00	59.92	3,090.96	.00	609.04	U
5AN111	Extrication Gear (PPE)	4,000.00	.00	3,880.89	.00	119.11	U
5AN113	(5) Quick Response Vehicles - Rpl	270,000.00	.00	238,433.36	.00	31,566.64	U
5AN114	(1) Repower Quick Response Vehicle	12,000.00	.00	5,825.05	.00	6,174.95	U
5AN115	(5) Mobile Radios	53,395.00	.00	53,394.20	.00	.80	U
5AN117	(4) Portable Radios	24,508.00	.00	.00	.00	24,508.00	U
5AN119	(4) Cardiopulm. Resus./Access - Rpl	88,501.00	88,500.94	88,500.94	.00	.06	U
5AN120	(4) Automated Stretchers/Acc - Rpl	107,744.00	.00	107,743.59	.00	.41	U
5AN121	(4) Stair Chairs - Rpl	19,102.00	.00	19,101.22	.00	.78	U
5AN123	(10) Oxygen Cylinders	500.00	.00	428.80	.00	71.20	U
5AN124	(350) CPAP Ventilating Breath. Circ	12,250.00	.00	12,238.13	.00	11.87	U
5AN125	(4) EMS Substations Chairs	3,000.00	.00	2,648.25	.00	351.75	U
5AN126	(4) Infant & Child Restraint System	3,275.00	.00	2,426.25	.00	848.75	U
5AN127	Manikin Parts Replacements	4,600.00	.00	.00	.00	4,600.00	U
5AN128	(2) Computers (F1A) - Rpl	2,584.00	.00	1,827.56	.00	756.44	U
5AN129	(1) Laptop (F5A)	4,080.00	.00	3,941.87	.00	138.13	U
5AN130	(12) Laptop (F5A)	41,511.00	9,834.67	41,510.93	.00	.07	U
5AN131	(1) Laptop (F6)	3,873.00	.00	3,872.24	.00	.76	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN132	(4) Laptops (F6) - Rpl	15,492.00	.00	.00	15,488.98	3.02	U
5AN133	(2) Laptops (F3) - Rpl	3,065.00	.00	.00	2,852.62	212.38	U
5AN134	(1) Vehicle (Logistics)	40,000.00	.00	.00	.00	40,000.00	U
5AN135	(2) Monitors (MI11) PIER	848.00	.00	365.94	.00	482.06	U
5AN136	(3) Portable Radios	14,016.00	.00	.00	.00	14,016.00	U
5AN137	(3) Semi-Rugged Laptops (F5A)	12,240.00	.00	.00	12,239.73	.27	U
5AN138	(1) Computer (F1A)	1,551.00	.00	1,377.10	.00	173.90	U
5AN139	(1) Monitor (MI11)	254.00	.00	182.97	.00	71.03	U
5AN434	(13) Ambulance Chassis	935,350.00	.00	935,350.00	.00	.00	U
5AN443	(2) Document Scanners	3,480.00	.00	.00	.00	3,480.00	U
5AN444	Cooler Mounts for Narcs in Ambu	4,000.00	2,541.25	2,541.25	.00	1,458.75	U
5AN445	Key Fobs and Programming for Ambu	10,000.00	5,465.00	5,465.00	.00	4,535.00	U
5AN451	(11) Ambulance Boxes w/ Acc.	3,449,266.00	.00	.00	3,223,616.00	225,650.00	U
TOTAL	CAPITAL OUTLAY	7,236,906.00	105,951.82	2,724,836.90	4,114,837.33	397,231.77	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,242.00	.00	.00	.00	1,242.00	U
TOTAL	OPERATING TRANSFERS OUT	1,242.00	.00	.00	.00	1,242.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,269,653.00	1,623,491.40	13,258,304.12	.00	11,348.88	
TOTAL	GENERAL OPERATING EXPENDITURES	10,382,736.00	584,892.73	5,853,507.15	4,114,837.33	414,391.52	
TOTAL	OTHER FINANCING (SOURCES) USES	1,242.00	.00	.00	.00	1,242.00	
NET		-23,653,631.00	-2,208,384.13	-19,111,811.27	-4,114,837.33	-426,982.40	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	11,270,348.00	1,496,906.37	11,270,347.36	.00	.64	U
510199	Special Overtime	2,334,982.00	284,151.21	2,334,981.48	.00	.52	U
510200	Overtime	69,228.00	9,510.11	69,227.66	.00	.34	U
510300	Part Time	72,650.00	7,598.61	72,649.23	.00	.77	U
TOTAL	EARNINGS ACCOUNTS	13,747,208.00	1,798,166.30	13,747,205.73	.00	2.27	
511112	FICA - Employer's Portion	1,000,757.00	131,861.27	1,000,756.36	.00	.64	U
511113	SCRS - Employer's Portion	28,840.00	3,643.63	28,839.29	.00	.71	U
511114	PORS - Employer's Portion	2,636,785.00	355,160.37	2,589,281.04	.00	47,503.96	U
511120	Employee Insurance-Employer Portion	2,168,400.00	180,700.00	2,168,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	803,511.00	104,747.17	803,510.10	.00	.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,445.73	47,502.15	.00	-47,502.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,638,293.00	782,558.17	6,638,288.94	.00	4.06	
516100	Volunteer Subsistence	7,898.00	.00	7,897.46	.00	.54	U
516130	Workers' Compensation-Non Employees	2,475.00	.00	2,475.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,373.00	.00	10,372.46	.00	.54	
520100	Contracted Maintenance	67,891.00	1,172.90	67,890.54	.00	.46	U
520103	Landscaping/Ground Maintenance	749.00	122.99	748.08	.00	.92	U
520104	POA Maintenance	589.00	.00	588.66	.00	.34	U
520201	Physical Fitness Program	61,731.00	940.83	61,730.72	.00	.28	U
520231	Garbage Pickup Service	13,536.00	1,128.00	13,536.00	.00	.00	U
520233	Towing Service	12,775.00	1,320.00	12,775.00	.00	.00	U
520300	Professional Services	4,700.00	.00	4,700.00	.00	.00	U
520304	Fire Protection Services	67,676.00	26,473.00	67,676.00	.00	.00	U
520305	Infectious Disease Services	.00	536.00	536.00	.00	-536.00	U
520500	Legal Services	4,515.00	.00	4,515.00	.00	.00	U
520702	Technical Currency & Support	84,078.00	.00	84,077.38	.00	.62	U
TOTAL	SERVICES	318,240.00	31,693.72	318,773.38	.00	-533.38	
521000	Office Supplies	10,200.00	1,316.62	10,199.50	.00	.50	U
521100	Duplicating	1,375.00	107.96	1,374.45	.00	.55	U
521200	Operating Supplies	48,422.00	.00	48,421.05	.00	.95	U
521202	Fire Prevention Supplies	3,490.00	67.39	3,465.26	.00	24.74	U
521203	Fire Investigation Team Supplies	140.00	139.08	139.08	.00	.92	U
521204	Foam	38,098.00	.00	38,097.35	.00	.65	U
521205	Hazardous Materials Supplies	3,753.00	.00	3,752.84	.00	.16	U

COAS: L COUNTY OF LEXINGTON
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PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521206	Training Supplies	16,274.00	3,417.27	16,273.18	.00	.82	U
521208	Police Supplies	169.00	.00	168.48	.00	.52	U
521217	SCBA Supplies	28,094.00	.00	28,093.12	.00	.88	U
521401	Infectious Disease Control Supplies	405.00	405.00	405.00	.00	.00	U
521601	Sign Materials	3,789.00	.00	3,788.71	.00	.29	U
TOTAL	SUPPLIES	154,209.00	5,453.32	154,178.02	.00	30.98	
522000	Building Repairs & Maintenance	188,338.00	14,056.33	169,779.56	15,768.14	2,790.30	U
522003	Training Building Repairs & Maint	229,299.00	164,723.00	164,723.00	64,576.00	.00	U
522050	Generator Repairs & Maintenance	8,362.00	.00	8,361.71	.00	.29	U
522200	Small Equip Repairs & Maintenance	49,400.00	6,877.17	48,572.21	781.10	46.69	U
522300	Vehicle Repairs & Maintenance	565,679.00	72,682.66	565,413.01	.00	265.99	U
522301	Vehicle Repairs - Insurance/Other	5,089.00	.00	5,088.62	.00	.38	U
TOTAL	REPAIRS & MAINTENANCE	1,046,167.00	258,339.16	961,938.11	81,125.24	3,103.65	
523206	Communication Tower Lease	13,336.00	2,061.32	14,283.93	.00	-947.93	U
523207	Communication Tower Building Lse	1,110.00	92.45	1,109.40	.00	.60	U
TOTAL	RENTALS	14,446.00	2,153.77	15,393.33	.00	-947.33	
524000	Building Insurance	27,073.00	.00	27,072.95	.00	.05	U
524100	Vehicle Insurance	76,476.00	.00	76,475.45	.00	.55	U
524101	Comprehensive Insurance	76,200.00	2,623.50	76,199.64	.00	.36	U
524200	Professional Liability Insurance	1,938.00	.00	1,938.00	.00	.00	U
524201	General Tort Liability Insurance	31,079.00	.00	31,079.00	.00	.00	U
TOTAL	INSURANCE	212,766.00	2,623.50	212,765.04	.00	.96	
525000	Telephone	20,343.00	1,670.73	20,342.75	.00	.25	U
525004	WAN Service Charges	89,848.00	7,419.88	89,847.20	.00	.80	U
525005	Fiber Optic Service Charges	7,116.00	592.55	7,115.88	.00	.12	U
525006	GPS Monitoring Charges	4,607.00	344.66	4,606.32	.00	.68	U
525021	Smart Phone Charges	10,792.00	892.25	10,791.35	.00	.65	U
525030	800 MHz Radio Service Charges	136,240.00	11,353.29	136,239.48	.00	.52	U
525041	E-mail Service Charges	35,207.00	2,977.75	35,206.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	304,153.00	25,251.11	304,149.23	.00	3.77	
525100	Postage	463.00	8.22	462.63	.00	.37	U
525110	Other Parcel Delivery Service	114.00	.00	113.02	.00	.98	U

COAS: L COUNTY OF LEXINGTON
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PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	577.00	8.22	575.65	.00	1.35	
525210	Conference, Meeting & Training Exp.	67,670.00	1,489.00	67,669.05	.00	.95	U
525230	Subscriptions, Dues, & Books	17,285.00	457.39	17,284.41	.00	.59	U
525250	Motor Pool Reimbursement	370.00	.00	360.90	.00	9.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	85,325.00	1,946.39	85,314.36	.00	10.64	
525333	Util / FS / Boiling Springs	4,333.00	547.81	4,481.33	.00	-148.33	U
525334	Util / FS / Chapin	20,808.00	1,315.11	20,807.34	.00	.66	U
525335	Util / FS / Edmund	4,832.00	422.84	4,831.30	.00	.70	U
525336	Util / FS / Fairview	4,889.00	328.03	4,888.43	.00	.57	U
525337	Util / FS / Gilbert	6,061.00	468.57	6,060.22	.00	.78	U
525339	Util / FS / Hollow Creek	5,675.00	416.16	5,674.33	.00	.67	U
525340	Util / FS / Gaston	6,287.00	544.34	6,286.85	.00	.15	U
525341	Util / FS / Lake Murray	10,247.00	778.13	10,246.60	.00	.40	U
525342	Util / FS / Lexington	15,659.00	1,532.35	15,791.56	.00	-132.56	U
525343	Util / FS / Mack Edisto	6,017.00	383.92	6,016.75	.00	.25	U
525344	Util / FS / Oak Grove	24,320.00	2,057.73	24,319.55	.00	.45	U
525345	Util / FS / Pelion	7,379.00	591.13	7,378.55	.00	.45	U
525346	Util / FS / Round Hill	5,533.00	457.05	5,532.18	.00	.82	U
525347	Util / FS / Sandy Run	4,776.00	400.80	4,775.79	.00	.21	U
525348	Util / FS / South Congaree	14,648.00	933.26	14,647.51	.00	.49	U
525349	Util / FS / Swansea	9,477.00	672.39	9,476.86	.00	.14	U
525350	Util / East Region Service Center	16,737.00	916.97	16,736.65	.00	.35	U
525368	Util / FS / Pine Grove	9,731.00	665.25	9,730.79	.00	.21	U
525369	Util / FS / Amicks Ferry	6,991.00	532.25	6,990.20	.00	.80	U
525373	Util / FS / Crossroads	5,806.00	467.32	5,805.92	.00	.08	U
525374	Util / FS / Red Bank	7,729.00	604.93	7,728.50	.00	.50	U
525379	Util / FS / Training Facility	26,390.00	2,307.83	26,389.53	.00	.47	U
525382	Util / FS / Samaria	5,253.00	442.58	5,252.03	.00	.97	U
525392	Util / Dept of Emerg Srv Logistics	2,273.00	132.95	2,272.80	.00	.20	U
525393	Util / FS / Hwy#6/Fish Hatchery	6,500.00	467.86	5,829.78	.00	670.22	U
525394	Util / FS / Cedar Grove	6,416.00	448.96	6,415.86	.00	.14	U
525395	Util / FS / Corley Mill	10,984.00	842.79	10,983.95	.00	.05	U
TOTAL	UTILITIES	255,751.00	19,679.31	255,351.16	.00	399.84	
525400	Gas, Fuel, & Oil	458,945.00	33,121.68	460,260.24	.00	-1,315.24	U
525405	Small Equipment Fuel	183.00	34.67	182.06	.00	.94	U
TOTAL	FUEL EXPENDITURES	459,128.00	33,156.35	460,442.30	.00	-1,314.30	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	99,289.00	3,172.89	99,288.31	.00	.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	99,289.00	3,172.89	99,288.31	.00	.69	
525700	Employee Service Awards	2,980.00	52.37	2,979.82	.00	.18	U
TOTAL	Incentive Expenses	2,980.00	52.37	2,979.82	.00	.18	
526500	Licenses & Permits	1.00	.00	1.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1.00	.00	1.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	250.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	250.00	.00	.00	
540000	Small Tools & Minor Equipment	49,342.00	2,678.22	49,341.57	.00	.43	U
540010	Minor Software	499.00	.00	498.70	.00	.30	U
540020	Fire Hose	36,955.00	.00	13,281.00	21,739.01	1,934.99	U
540021	Fire Ground & Special Equipment	44,440.00	.00	43,591.93	845.30	2.77	U
540022	Personal Protective Equipment	225,080.00	.00	225,079.10	.00	.90	U
540024	Haz-Mat Equipment	37,136.00	.00	37,135.56	.00	.44	U
540026	Fire Station Appliances	9,612.00	592.13	9,611.80	.00	.20	U
5AL129	(1) Hazmat Truck - Rpl	841,314.00	841,313.43	841,313.43	.00	.57	U
5AL393	(2) Thermal Cameras w/ Acc.	14,435.00	.00	14,434.90	.00	.10	U
5AM130	(1) Pumper Engine - Rpl (CDBG)	773,624.00	.00	.00	769,984.00	3,640.00	U
5AM131	(1) Tower Ladder Truck - Rpl	1,374,975.00	.00	1,374,975.00	.00	.00	U
5AM132	(1) Quint Fire Pumper - Rpl	1,024,975.00	.00	1,024,975.00	.00	.00	U
5AM134	(2) Generators (Year 3 of 8) - Rpl	49,624.00	.00	49,623.32	.00	.68	U
5AM146	(1) SUV 4x4 w/Accessories	40,480.00	.00	40,480.00	.00	.00	U
5AM364	Ground Ladder Package	5,607.00	.00	5,606.80	.00	.20	U
5AM391	(3) Ipads	1,538.00	.00	1,537.56	.00	.44	U
5AM586	(1) Utility Terrain Vehicle	618.00	.00	618.00	.00	.00	U
5AN140	(4) Tanker Trucks - Rpl	1,552,580.00	.00	.00	1,552,368.00	212.00	U
5AN141	(1) Brush Truck - Rpl	150,000.00	81,980.00	81,980.00	65,230.41	2,789.59	U
5AN142	(2) Service Trucks - Rpl	168,760.00	.00	160,950.29	3,799.36	4,010.35	U
5AN143	(3) SUVs - Rpl	149,066.00	.00	149,065.28	.00	.72	U
5AN144	(1) POSI Check 3 Flow Bench	16,705.00	.00	16,704.64	.00	.36	U
5AN145	Extrication Equipment - Rpl	120,278.00	.00	120,277.93	.00	.07	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN146	(25) Headsets - Rpl	38,424.00	.00	38,423.70	.00	.30	U
5AN147	Building Roof Replacements	65,400.00	.00	2,750.00	2,750.00	59,900.00	U
5AN148	(75) Rugged Keyboards for MDTs	24,593.00	.00	24,592.61	.00	.39	U
5AN149	(3) Generators - Rpl	111,588.00	.00	.00	111,587.58	.42	U
5AN150	(30) Quick Response Kits	172,768.00	58,422.00	172,767.55	.00	.45	U
5AN151	(1) Thermal Imaging Camera - Rpl	6,723.00	.00	6,722.81	.00	.19	U
5AN152	(20) Portable Radios - Rpl	129,985.00	.00	129,984.03	.00	.97	U
5AN153	(20) Unication Pagers - Rpl	14,349.00	.00	14,348.70	.00	.30	U
5AN154	(45) Mattress Replacements	55,562.00	.00	55,561.49	.00	.51	U
5AN155	Chempro Toxic Gas Detector	24,562.00	.00	24,561.85	.00	.15	U
5AN156	(1) Computer (F2) - Rpl	1,430.00	1,429.51	1,429.51	.00	.49	U
5AN158	(1) Computer (F1A) - Rpl	914.00	.00	913.78	.00	.22	U
5AN159	(1) Computer (F3) - Rpl	1,432.00	.00	1,431.66	.00	.34	U
5AN160	(3) Computers (F1A)	2,742.00	.00	2,741.35	.00	.65	U
5AN161	(2) 800 MHz Radios	12,999.00	.00	12,998.41	.00	.59	U
5AN353	(1) Ice Machine - Training Grounds	4,467.00	.00	4,466.18	.00	.82	U
5AN355	ICE MACHINE-SHARPES HILL	4,467.00	.00	4,466.18	.00	.82	U
5AN367	ICE MACHINE-EDMUND	3,296.00	.00	3,295.60	.00	.40	U
5AN376	Ice Machine-Cedar Grove	3,396.00	.00	3,395.11	.00	.89	U
5AN377	Ice Machine-Gilbert	3,396.00	.00	3,395.11	.00	.89	U
5AN383	(1) Heavy Duty Rescue Vehicle	1,192,770.00	.00	.00	1,192,770.00	.00	U
5AN413	PEAC-WMD Software (HMEP Grant)	5,000.00	.00	5,000.00	.00	.00	U
5AN419	Commercial Zero Turn Lawnmower	6,107.00	.00	6,097.93	.00	9.07	U
5AN452	(6) Standard Laptop (F3) rpl	7,300.00	.00	7,299.54	.00	.46	U
5AN453	(1) Utility Trailer	4,847.00	.00	4,846.01	.00	.99	U
TOTAL	CAPITAL OUTLAY	8,586,160.00	986,415.29	4,792,570.92	3,721,073.66	72,515.42	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	20,395,874.00	2,580,724.47	20,395,867.13	.00	6.87	
TOTAL	GENERAL OPERATING EXPENDITURES	11,539,442.00	1,369,945.40	7,663,970.63	3,802,198.90	73,272.47	
NET		-31,935,316.00	-3,950,669.87	-28,059,837.76	-3,802,198.90	-73,279.34	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131599 Fire Service / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	20,247,927.00	43,271.52	20,247,927.09	.00	-.09	U
410500	Homestead Exemption Reimbursements	847,752.00	.00	847,752.03	.00	-.03	U
410520	Manufacturer's Tax Exemption	113,065.00	.00	113,065.51	.00	-.51	U
410521	Manufacturer Partial Prop Tx Exempt	234,466.00	.00	234,466.85	.00	-.85	U
410530	State Sales and Use Tax Credit	99,630.00	17,064.08	99,630.13	.00	-.13	U
411000	Current Vehicle Taxes	3,137,758.00	272,862.28	3,125,025.77	.00	12,732.23	U
412000	Current Tax Penalties	34,212.00	-11.79	34,211.93	.00	.07	U
413000	Delinquent Taxes	516,644.00	65,099.62	511,281.03	.00	5,362.97	U
414000	Delinquent Tax Penalties	77,495.00	10,569.19	77,495.75	.00	-.75	U
417100	Fee in Lieu of Taxes	664,001.00	268.17	662,785.73	.00	1,215.27	U
417120	FILOT - Prior Year	-6,056.00	1,500.14	-6,055.80	.00	-.20	U
417130	FILOT- Manufacturer's Tax Exemption	72,380.00	.00	72,380.24	.00	-.24	U
418000	Motor Carrier Payments	80,925.00	10,662.03	80,925.63	.00	-.63	U
418100	Heavy Equip. Rental Surcharge Fees	45,048.00	.00	45,048.60	.00	-.60	U
419000	Merchants Exemptions	43,771.00	.00	43,771.40	.00	-.40	U
TOTAL	PROPERTY TAXES	26,209,018.00	421,285.24	26,189,711.89	.00	19,306.11	
430510	City of Cola - Fire Protection Chg	55,000.00	-59.58	52,952.97	.00	2,047.03	U
430511	Fire Service Permit Fee	25,000.00	10,415.00	76,562.00	.00	-51,562.00	U
438101	Sign Sales - Fire Service	3,000.00	735.00	5,140.00	.00	-2,140.00	U
438920	Equipment Sales - Fire Service	97,750.00	5,100.00	102,849.69	.00	-5,099.69	U
TOTAL	FEES, PERMITS, AND SALES	180,750.00	16,190.42	237,504.66	.00	-56,754.66	
447500	FS / HAZMAT Incident Fines	2,000.00	2,808.04	12,781.10	.00	-10,781.10	U
TOTAL	COUNTY FINES	2,000.00	2,808.04	12,781.10	.00	-10,781.10	
457000	Federal Grant Income	170,224.00	5,000.00	5,000.00	.00	165,224.00	U
458000	State Grant Income	1,000,000.00	.00	1,000,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,170,224.00	5,000.00	1,005,000.00	.00	165,224.00	
469120	Gifts & Donations - Fire Service	1,490.00	.00	1,490.00	.00	.00	U
469921	FS/Miscellaneous Revenues	15,212.00	.00	16,806.65	.00	-1,594.65	U
TOTAL	MISCELLANEOUS REVENUES	16,702.00	.00	18,296.65	.00	-1,594.65	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131599 Fire Service / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
529903	Contingency	59,933.00	.00	.00	.00	59,933.00	U
TOTAL	OTHER OPERATING EXPENDITURES	59,933.00	.00	.00	.00	59,933.00	
549904	Capital Contingency	100,000.00	.00	.00	.00	100,000.00	U
549910	F/S Equipment Contingency	1,043,491.00	.00	.00	.00	1,043,491.00	U
TOTAL	CAPITAL OUTLAY	1,143,491.00	.00	.00	.00	1,143,491.00	
814512	Op Trn to West Region Service Ctr	225,000.00	225,000.00	225,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	225,000.00	225,000.00	225,000.00	.00	.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	27,578,694.00	445,283.70	27,463,294.30	.00	115,399.70	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,203,424.00	.00	.00	.00	1,203,424.00	
TOTAL	OTHER FINANCING (SOURCES) USES	225,000.00	225,000.00	225,000.00	.00	.00	
NET		26,150,270.00	220,283.70	27,238,294.30	.00	-1,088,024.30	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	738,397.00	97,026.69	738,374.79	.00	22.21	U
510101	State Supplement	11,730.00	.00	11,751.04	.00	-21.04	U
510300	Part Time	25,022.00	3,371.40	25,021.69	.00	.31	U
TOTAL	EARNINGS ACCOUNTS	775,149.00	100,398.09	775,147.52	.00	1.48	
511112	FICA - Employer's Portion	55,125.00	7,225.63	55,124.88	.00	.12	U
511113	SCRS - Employer's Portion	129,319.00	15,438.62	115,029.73	.00	14,289.27	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	140,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,756.00	586.69	4,745.25	.00	10.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,941.33	14,288.68	.00	-14,288.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	329,600.00	36,892.27	329,588.54	.00	11.46	
520100	Contracted Maintenance	7,093.00	.00	.00	7,044.33	48.67	U
520200	Contracted Services	68,000.00	.00	68,000.00	.00	.00	U
520510	Interpreting Services	2,000.00	.00	1,210.00	.00	790.00	U
520702	Technical Currency & Support	80.00	.00	.00	.00	80.00	U
TOTAL	SERVICES	77,173.00	.00	69,210.00	7,044.33	918.67	
521000	Office Supplies	14,900.00	831.28	14,833.92	.00	66.08	U
521100	Duplicating	6,735.00	221.90	6,734.03	.00	.97	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	22,135.00	1,053.18	21,567.95	.00	567.05	
523110	Building Rental - (In-Kind)	127,680.00	.00	127,680.00	.00	.00	U
TOTAL	RENTALS	127,680.00	.00	127,680.00	.00	.00	
524000	Building Insurance	2,444.00	.00	2,304.00	.00	140.00	U
524201	General Tort Liability Insurance	2,040.00	.00	2,040.00	.00	.00	U
TOTAL	INSURANCE	4,484.00	.00	4,344.00	.00	140.00	
525000	Telephone	9,000.00	740.96	8,951.52	.00	48.48	U
525021	Smart Phone Charges	3,400.00	225.08	2,704.84	.00	695.16	U
525041	E-mail Service Charges	2,580.00	172.00	2,139.25	.00	440.75	U
TOTAL	COMMUNICATION CHARGES	14,980.00	1,138.04	13,795.61	.00	1,184.39	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	19,458.00	1,325.39	19,457.69	.00	.31	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,558.00	1,325.39	19,457.69	.00	100.31	
525210	Conference, Meeting & Training Exp.	5,400.00	.00	5,308.16	.00	91.84	U
525230	Subscriptions, Dues, & Books	625.00	.00	220.00	.00	405.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,125.00	.00	5,528.16	.00	596.84	
525301	Util / Courthouse	323.00	13.29	322.78	.00	.22	U
525389	Util / Judicial Center	72,860.00	6,656.00	72,860.00	.00	.00	U
TOTAL	UTILITIES	73,183.00	6,669.29	73,182.78	.00	.22	
527010	Jury Pay and Expenses	108,553.00	138.01	96,384.10	.00	12,168.90	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	108,553.00	138.01	96,384.10	.00	12,168.90	
537699	Cost of Copy Sales	.00	-868.38	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-868.38	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,040.00	.00	1,855.82	.00	184.18	U
5AJ187	Security Camera System	5,518.00	.00	5,494.26	.00	23.74	U
5AL151	(1) Egress Door	7,760.00	.00	.00	.00	7,760.00	U
5AM149	Upgrade Security System	5,518.00	.00	.00	.00	5,518.00	U
5AM150	(1) Scanner - Rpl	1,610.00	.00	.00	.00	1,610.00	U
5AN163	(2) Laptops (F3)	2,498.00	.00	2,497.39	.00	.61	U
5AN164	(1) Mobile Printer (F6)	186.00	.00	.00	.00	186.00	U
5AN165	(4) Printers (F1) - Rpl	4,920.00	.00	.00	.00	4,920.00	U
5AN166	(1) Scanner (F1) - Rpl	1,691.00	.00	.00	.00	1,691.00	U
5AN167	Office Renovations (Intake Area)	162,364.00	.00	.00	.00	162,364.00	U
5AN351	(4) ARE Time Stamps w/custom plates	4,607.00	.00	4,606.44	.00	.56	U
5AN479	Executive Judge's Chair	468.00	.00	467.01	.00	.99	U
TOTAL	CAPITAL OUTLAY	199,180.00	.00	14,920.92	.00	184,259.08	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,104,749.00	137,290.36	1,104,736.06	.00	12.94	
TOTAL	GENERAL OPERATING EXPENDITURES	653,051.00	9,455.53	446,071.21	7,044.33	199,935.46	
NET		-1,757,800.00	-146,745.89	-1,550,807.27	-7,044.33	-199,948.40	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	226,491.00	34,478.03	226,490.22	.00	.78	U
TOTAL	EARNINGS ACCOUNTS	226,491.00	34,478.03	226,490.22	.00	.78	
511112	FICA - Employer's Portion	16,837.00	2,558.56	16,836.45	.00	.55	U
511113	SCRS - Employer's Portion	37,836.00	6,103.94	37,835.37	.00	.63	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	767.00	106.96	703.35	.00	63.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,040.00	13,319.46	109,975.17	.00	64.83	
520200	Contracted Services	30.00	.00	.00	.00	30.00	U
520510	Interpreting Services	1,400.00	160.00	1,375.00	.00	25.00	U
520702	Technical Currency & Support	2,280.00	181.90	2,182.80	.00	97.20	U
TOTAL	SERVICES	3,710.00	341.90	3,557.80	.00	152.20	
521000	Office Supplies	8,092.00	1,009.76	8,091.92	.00	.08	U
521100	Duplicating	250.00	3.69	203.64	.00	46.36	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	8,392.00	1,013.45	8,295.56	.00	96.44	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	60,800.00	.00	.00	U
TOTAL	RENTALS	60,800.00	.00	60,800.00	.00	.00	
524000	Building Insurance	1,698.00	.00	1,600.00	.00	98.00	U
524201	General Tort Liability Insurance	420.00	.00	420.00	.00	.00	U
524900	Data Processing Equipment Insurance	431.00	.00	430.05	.00	.95	U
TOTAL	INSURANCE	2,549.00	.00	2,450.05	.00	98.95	
525000	Telephone	6,140.00	511.47	6,138.32	.00	1.68	U
525041	E-mail Service Charges	1,345.00	118.25	1,343.75	.00	1.25	U
TOTAL	COMMUNICATION CHARGES	7,485.00	629.72	7,482.07	.00	2.93	
525100	Postage	100.00	.00	52.27	.00	47.73	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	52.27	.00	47.73	
525230	Subscriptions, Dues, & Books	25.00	.00	25.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25.00	.00	25.00	.00	.00	
525389	Util / Judicial Center	43,717.00	3,993.60	43,716.04	.00	.96	U
TOTAL	UTILITIES	43,717.00	3,993.60	43,716.04	.00	.96	
540000	Small Tools & Minor Equipment	28.00	.00	27.80	.00	.20	U
5AN168	(2) Time Date Stamps - Rpl	1,950.00	.00	.00	.00	1,950.00	U
5AN416	Family Court Customer Window	625.00	.00	623.15	.00	1.85	U
TOTAL	CAPITAL OUTLAY	2,603.00	.00	650.95	.00	1,952.05	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	336,531.00	47,797.49	336,465.39	.00	65.61	
TOTAL	GENERAL OPERATING EXPENDITURES	129,381.00	5,978.67	127,029.74	.00	2,351.26	
NET		-465,912.00	-53,776.16	-463,495.13	.00	-2,416.87	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,127,772.00	278,956.00	2,127,771.46	.00	.54	U
510200	Overtime	9,310.00	2,857.55	9,309.24	.00	.76	U
TOTAL	EARNINGS ACCOUNTS	2,137,082.00	281,813.55	2,137,080.70	.00	1.30	
511112	FICA - Employer's Portion	155,171.00	20,602.23	155,171.00	.00	.00	U
511113	SCRS - Employer's Portion	329,408.00	46,794.49	323,864.59	.00	5,543.41	U
511114	PORS - Employer's Portion	33,122.00	3,562.41	33,121.80	.00	.20	U
511120	Employee Insurance-Employer Portion	263,250.00	22,100.00	263,250.00	.00	.00	U
511130	Workers Compensation-Employer Cost	13,078.00	1,561.98	13,077.23	.00	.77	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	5,542.56	.00	-5,542.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	794,029.00	94,621.11	794,027.18	.00	1.82	
520200	Contracted Services	14,046.00	1,253.00	13,775.15	.00	270.85	U
520219	Water and Other Beverage Service	4,000.00	569.95	3,986.11	.00	13.89	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520300	Professional Services	65,827.00	11,680.37	65,777.90	.00	49.10	U
520500	Legal Services	63,270.00	1,724.77	13,269.78	.00	50,000.22	U
520510	Interpreting Services	3,400.00	.00	3,330.00	.00	70.00	U
520702	Technical Currency & Support	78,172.00	.00	78,116.69	.00	55.31	U
520703	Computer Hardware Maintenance	2,379.00	.00	2,097.20	.00	281.80	U
TOTAL	SERVICES	231,194.00	15,228.09	180,352.83	.00	50,841.17	
521000	Office Supplies	34,417.00	803.67	34,409.80	.00	7.20	U
521100	Duplicating	5,035.00	1,111.96	4,660.50	.00	374.50	U
521206	Training Supplies	600.00	.00	600.00	.00	.00	U
TOTAL	SUPPLIES	40,052.00	1,915.63	39,670.30	.00	381.70	
522200	Small Equip Repairs & Maintenance	675.00	.00	588.32	.00	86.68	U
522300	Vehicle Repairs & Maintenance	325.00	.00	264.93	.00	60.07	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	853.25	.00	146.75	
523110	Building Rental - (In-Kind)	132,736.00	.00	132,736.00	.00	.00	U
TOTAL	RENTALS	132,736.00	.00	132,736.00	.00	.00	
524000	Building Insurance	3,634.00	.00	3,528.00	.00	106.00	U
524100	Vehicle Insurance	2,460.00	.00	2,060.86	.00	399.14	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	7,778.00	.00	7,778.00	.00	.00	U
524900	Data Processing Equipment Insurance	460.00	.00	430.05	.00	29.95	U
TOTAL	INSURANCE	14,332.00	.00	13,796.91	.00	535.09	
525000	Telephone	17,663.00	1,533.61	17,601.70	.00	61.30	U
525004	WAN Service Charges	10.00	.00	.00	.00	10.00	U
525021	Smart Phone Charges	5,357.00	448.93	5,307.97	.00	49.03	U
525041	E-mail Service Charges	4,773.00	365.50	4,461.25	.00	311.75	U
TOTAL	COMMUNICATION CHARGES	27,803.00	2,348.04	27,370.92	.00	432.08	
525100	Postage	14,076.00	1,225.80	13,544.86	.00	531.14	U
525110	Other Parcel Delivery Service	70.00	.00	.00	.00	70.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,146.00	1,225.80	13,544.86	.00	601.14	
525210	Conference, Meeting & Training Exp.	38,756.00	162.44	28,160.60	.00	10,595.40	U
525230	Subscriptions, Dues, & Books	9,933.00	.00	9,913.14	.00	19.86	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	48,889.00	162.44	38,073.74	.00	10,815.26	
525389	Util / Judicial Center	98,362.00	8,985.60	98,361.03	.00	.97	U
TOTAL	UTILITIES	98,362.00	8,985.60	98,361.03	.00	.97	
525400	Gas, Fuel, & Oil	5,275.00	331.14	5,256.93	.00	18.07	U
TOTAL	FUEL EXPENDITURES	5,275.00	331.14	5,256.93	.00	18.07	
525600	Uniforms & Clothing	900.00	.00	900.00	.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	900.00	.00	900.00	.00	.00	
525700	Employee Service Awards	250.00	.00	208.91	.00	41.09	U
TOTAL	Incentive Expenses	250.00	.00	208.91	.00	41.09	
540000	Small Tools & Minor Equipment	3,357.00	49.20	3,343.38	.00	13.62	U
540010	Minor Software	19,013.00	.00	18,403.67	.00	609.33	U
5AN169	(2) Servers - Rpl	56,053.00	.00	56,052.06	.00	.94	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN170	(1) Air Conditioner - Rpl	8,750.00	.00	8,750.00	.00	.00	U
5AN171	(1) Printer (F1) w/Accessories -Rpl	3,064.00	.00	3,063.41	.00	.59	U
5AN172	(1) Printer (F2) - Rpl	1,111.00	.00	1,110.66	.00	.34	U
5AN173	(3) Laptops (F3A)	6,196.00	.00	6,195.32	.00	.68	U
5AN174	(3) Monitors (MI11)	630.00	.00	629.16	.00	.84	U
5AN175	(1) Service Weapon w/Accessories	572.00	.00	552.39	.00	19.61	U
5AN176	(1) Vehicle w/Light Package	37,404.00	.00	37,403.04	.00	.96	U
5AN366	COLOR PRINTER (F2) RPL	1,150.00	.00	1,110.66	.00	39.34	U
5AN411	(2) Guns w/ Acc.	161.00	.00	160.56	.00	.44	U
5AN481	Courtroom Multimedia Equipment	4,459.00	4,458.66	4,458.66	.00	.34	U
TOTAL	CAPITAL OUTLAY	141,920.00	4,507.86	141,232.97	.00	687.03	
812500	Op Trn to Sol/Victim Witness	76,000.00	.00	76,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	.00	43,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	119,412.00	.00	119,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,931,111.00	376,434.66	2,931,107.88	.00	3.12	
TOTAL	GENERAL OPERATING EXPENDITURES	756,859.00	34,704.60	692,358.65	.00	64,500.35	
TOTAL	OTHER FINANCING (SOURCES) USES	119,412.00	.00	119,412.00	.00	.00	
NET		-3,807,382.00	-411,139.26	-3,742,878.53	.00	-64,503.47	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141299 Circuit Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	31,731.00	440.58	31,730.80	.00	.20	U
TOTAL	SERVICES	31,731.00	440.58	31,730.80	.00	.20	
523110	Building Rental - (In-Kind)	127,304.00	.00	127,304.00	.00	.00	U
TOTAL	RENTALS	127,304.00	.00	127,304.00	.00	.00	
524000	Building Insurance	4,311.00	.00	4,311.00	.00	.00	U
TOTAL	INSURANCE	4,311.00	.00	4,311.00	.00	.00	
525000	Telephone	2,780.00	231.33	2,775.96	.00	4.04	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	2,775.96	.00	4.04	
525389	Util / Judicial Center	94,719.00	8,652.81	94,718.03	.00	.97	U
TOTAL	UTILITIES	94,719.00	8,652.81	94,718.03	.00	.97	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	260,845.00	9,324.72	260,839.79	.00	5.21	
NET		-260,845.00	-9,324.72	-260,839.79	.00	-5.21	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	523,410.00	68,837.92	523,394.40	.00	15.60	U
510101	State Supplement	1,219.00	.00	1,233.74	.00	-14.74	U
510200	Overtime	22,248.00	2,199.42	22,247.28	.00	.72	U
510300	Part Time	39,402.00	4,298.17	39,401.77	.00	.23	U
TOTAL	EARNINGS ACCOUNTS	586,279.00	75,335.51	586,277.19	.00	1.81	
511112	FICA - Employer's Portion	42,544.00	5,520.95	42,543.77	.00	.23	U
511113	SCRS - Employer's Portion	26,142.00	3,927.31	26,141.50	.00	.50	U
511114	PORS - Employer's Portion	83,517.00	10,834.54	83,516.22	.00	.78	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	14,397.00	1,803.50	14,396.88	.00	.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	252,400.00	29,236.30	252,398.37	.00	1.63	
520103	Landscaping/Ground Maintenance	3,500.00	.00	3,150.00	.00	350.00	U
520200	Contracted Services	128,500.00	12,002.00	128,487.00	.00	13.00	U
520233	Towing Service	450.00	.00	.00	.00	450.00	U
520248	Alarm Monitoring and Maintenance	765.00	.00	765.00	.00	.00	U
520300	Professional Services	360,840.00	33,450.00	291,540.00	.00	69,300.00	U
520302	Drug Testing Services	250.00	.00	.00	.00	250.00	U
520305	Infectious Disease Services	149.00	.00	.00	.00	149.00	U
520307	Accreditation Services	3,500.00	.00	3,000.00	.00	500.00	U
520316	DNA Testing	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	8,291.00	573.00	8,290.49	.00	.51	U
520800	Outside Printing	500.00	.00	495.81	.00	4.19	U
TOTAL	SERVICES	507,245.00	46,025.00	435,728.30	.00	71,516.70	
521000	Office Supplies	4,000.00	280.80	3,943.16	.00	56.84	U
521100	Duplicating	2,500.00	256.98	2,477.96	.00	22.04	U
521200	Operating Supplies	8,577.00	1,939.82	8,490.49	.00	86.51	U
TOTAL	SUPPLIES	15,077.00	2,477.60	14,911.61	.00	165.39	
522000	Building Repairs & Maintenance	700.00	41.40	623.68	.00	76.32	U
522200	Small Equip Repairs & Maintenance	700.00	.00	644.00	.00	56.00	U
522300	Vehicle Repairs & Maintenance	8,500.00	121.84	8,442.94	.00	57.06	U
TOTAL	REPAIRS & MAINTENANCE	9,900.00	163.24	9,710.62	.00	189.38	
523110	Building Rental - (In-Kind)	27,944.00	.00	27,944.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	27,944.00	.00	27,944.00	.00	.00	
524000	Building Insurance	495.00	.00	480.00	.00	15.00	U
524100	Vehicle Insurance	6,195.00	.00	6,150.00	.00	45.00	U
524101	Comprehensive Insurance	295.00	.00	293.86	.00	1.14	U
524201	General Tort Liability Insurance	3,058.00	.00	3,058.00	.00	.00	U
524202	Surety Bonds	100.00	.00	100.00	.00	.00	U
TOTAL	INSURANCE	10,143.00	.00	10,081.86	.00	61.14	
525000	Telephone	1,482.00	137.35	1,452.18	.00	29.82	U
525004	WAN Service Charges	585.00	51.83	584.06	.00	.94	U
525021	Smart Phone Charges	9,200.00	764.01	9,147.45	.00	52.55	U
525030	800 MHz Radio Service Charges	5,983.00	497.96	5,891.84	.00	91.16	U
525031	800 MHz Radio Maintenance Contracts	6.00	.00	.00	.00	6.00	U
525041	E-mail Service Charges	2,097.00	172.00	2,096.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	19,353.00	1,623.15	19,171.78	.00	181.22	
525100	Postage	1,000.00	360.52	949.17	.00	50.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	360.52	949.17	.00	50.83	
525210	Conference, Meeting & Training Exp.	13,575.00	4,335.23	13,574.58	.00	.42	U
525230	Subscriptions, Dues, & Books	1,900.00	.00	1,835.00	.00	65.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,675.00	4,335.23	15,409.58	.00	265.42	
525380	Util / Coroner	10,500.00	779.75	10,440.18	.00	59.82	U
TOTAL	UTILITIES	10,500.00	779.75	10,440.18	.00	59.82	
525400	Gas, Fuel, & Oil	19,200.00	1,347.01	19,142.63	.00	57.37	U
525405	Small Equipment Fuel	50.00	.00	.00	.00	50.00	U
525430	Emergency Generator Fuel	113.00	.00	112.18	.00	.82	U
TOTAL	FUEL EXPENDITURES	19,363.00	1,347.01	19,254.81	.00	108.19	
525600	Uniforms & Clothing	2,325.00	.00	2,324.10	.00	.90	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,325.00	.00	2,324.10	.00	.90	
526500	Licenses & Permits	400.00	84.00	372.00	.00	28.00	U
526600	Court Filling Fees	40.00	.00	.00	.00	40.00	U
TOTAL	LICENSES, FEES, & PERMITS	440.00	84.00	372.00	.00	68.00	
534101	Indigent Cremation	8,000.00	960.00	7,920.00	.00	80.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,000.00	960.00	7,920.00	.00	80.00	
540000	Small Tools & Minor Equipment	32.00	.00	.00	.00	32.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AJ199	Telephone System Upgrade	406.00	.00	.00	.00	406.00	U
5AM167	(2) SUVs 4x4	44,654.00	.00	44,653.21	.00	.79	U
5AN177	(2) Portable Fingerprint Scanners	3,638.00	.00	3,638.00	.00	.00	U
5AN178	(2) Cameras - Rpl	3,000.00	.00	2,946.78	.00	53.22	U
5AN179	(3) SUV (4x4) w/Accessories - Rpl	186,861.00	.00	96,019.83	.00	90,841.17	U
5AN180	(1) 800 MHz Radio	5,355.00	.00	.00	.00	5,355.00	U
5AN181	(1) Computer (F1A) - Rpl	914.00	.00	913.78	.00	.22	U
5AN182	(2) Printers (F4) - Rpl	1,418.00	.00	.00	.00	1,418.00	U
5AN183	(50) Grave Markers	13,375.00	.00	13,375.00	.00	.00	U
5AN410	One Refrigerator (Replacement)	1,068.00	.00	1,067.86	.00	.14	U
5AN440	Freezer Condenser	7,445.00	.00	7,445.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	268,666.00	.00	170,059.46	.00	98,606.54	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	838,679.00	104,571.81	838,675.56	.00	3.44	
TOTAL	GENERAL OPERATING EXPENDITURES	915,631.00	58,155.50	744,277.47	.00	171,353.53	
NET		-1,754,310.00	-162,727.31	-1,582,953.03	.00	-171,356.97	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	1,155,790.00	.00	1,155,790.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,155,790.00	.00	1,155,790.00	.00	.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	1,155,790.00	.00	1,155,790.00	.00	.00	
NET		-1,155,790.00	.00	-1,155,790.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	566,305.00	74,934.46	566,283.81	.00	21.19	U
510101	State Supplement	11,489.00	.00	11,509.87	.00	-20.87	U
510200	Overtime	14,854.00	1,658.95	14,853.03	.00	.97	U
510300	Part Time	1,358.00	.00	1,357.97	.00	.03	U
TOTAL	EARNINGS ACCOUNTS	594,006.00	76,593.41	594,004.68	.00	1.32	
511112	FICA - Employer's Portion	43,017.00	5,565.46	43,016.47	.00	.53	U
511113	SCRS - Employer's Portion	79,833.00	9,487.42	68,344.75	.00	11,488.25	U
511114	PORS - Employer's Portion	22,891.00	.00	-929.39	.00	23,820.39	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,714.00	584.65	4,713.61	.00	.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,552.95	11,487.55	.00	-11,487.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,900.31	23,820.68	.00	-23,820.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	251,855.00	28,540.79	251,853.67	.00	1.33	
520219	Water and Other Beverage Service	500.00	.00	132.70	.00	367.30	U
520702	Technical Currency & Support	4,825.00	.00	4,370.00	.00	455.00	U
TOTAL	SERVICES	5,325.00	.00	4,502.70	.00	822.30	
521000	Office Supplies	15,010.00	762.51	14,992.13	.00	17.87	U
521100	Duplicating	-1,687.00	-311.61	-1,714.13	.00	27.13	U
TOTAL	SUPPLIES	13,323.00	450.90	13,278.00	.00	45.00	
522200	Small Equip Repairs & Maintenance	1,300.00	192.60	1,256.84	.00	43.16	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	192.60	1,256.84	.00	43.16	
523110	Building Rental - (In-Kind)	29,592.00	.00	29,592.00	.00	.00	U
TOTAL	RENTALS	29,592.00	.00	29,592.00	.00	.00	
524000	Building Insurance	1,203.00	.00	1,168.00	.00	35.00	U
524201	General Tort Liability Insurance	1,361.00	.00	1,361.00	.00	.00	U
TOTAL	INSURANCE	2,564.00	.00	2,529.00	.00	35.00	
525000	Telephone	3,497.00	279.68	3,496.85	.00	.15	U
525021	Smart Phone Charges	1,310.00	107.54	1,292.42	.00	17.58	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	1,677.00	150.50	1,612.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	6,484.00	537.72	6,401.77	.00	82.23	
525100	Postage	9,392.00	930.68	9,391.00	.00	1.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,392.00	930.68	9,391.00	.00	1.00	
525210	Conference, Meeting & Training Exp.	719.00	.00	686.25	.00	32.75	U
525230	Subscriptions, Dues, & Books	1,956.00	331.70	1,725.90	.00	230.10	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,825.00	331.70	2,412.15	.00	412.85	
525389	Util / Judicial Center	18,200.00	1,996.81	21,857.99	.00	-3,657.99	U
TOTAL	UTILITIES	18,200.00	1,996.81	21,857.99	.00	-3,657.99	
537699	Cost of Copy Sales	.00	-2,048.59	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-2,048.59	.00	.00	.00	
540000	Small Tools & Minor Equipment	300.00	.00	107.51	.00	192.49	U
5AL384	Office Renovations	2,200.00	965.48	1,547.04	.00	652.96	U
5AN184	(1) Computer (F1A) - Rpl	1,378.00	.00	1,377.09	.00	.91	U
5AN185	(2) Electric Time File Stamps	2,752.00	.00	.00	.00	2,752.00	U
5AN186	(1) Laptop (F3)	1,436.00	.00	1,431.66	.00	4.34	U
TOTAL	CAPITAL OUTLAY	8,066.00	965.48	4,463.30	.00	3,602.70	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	845,861.00	105,134.20	845,858.35	.00	2.65	
TOTAL	GENERAL OPERATING EXPENDITURES	97,071.00	3,357.30	95,684.75	.00	1,386.25	
NET		-942,932.00	-108,491.50	-941,543.10	.00	-1,388.90	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	315,729.00	42,357.46	315,728.01	.00	.99	U
TOTAL	EARNINGS ACCOUNTS	315,729.00	42,357.46	315,728.01	.00	.99	
511112	FICA - Employer's Portion	21,064.00	3,095.82	21,063.19	.00	.81	U
511113	SCRS - Employer's Portion	52,989.00	7,498.48	52,988.45	.00	.55	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,447.00	730.24	5,446.90	.00	.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,700.00	13,924.54	110,698.54	.00	1.46	
521000	Office Supplies	654.00	.00	650.26	.00	3.74	U
521100	Duplicating	1,278.00	77.98	1,277.07	.00	.93	U
TOTAL	SUPPLIES	1,932.00	77.98	1,927.33	.00	4.67	
523110	Building Rental - (In-Kind)	9,600.00	.00	9,600.00	.00	.00	U
TOTAL	RENTALS	9,600.00	.00	9,600.00	.00	.00	
524000	Building Insurance	265.00	.00	255.00	.00	10.00	U
524201	General Tort Liability Insurance	1,136.00	.00	1,136.00	.00	.00	U
TOTAL	INSURANCE	1,401.00	.00	1,391.00	.00	10.00	
525000	Telephone	919.00	76.04	912.48	.00	6.52	U
525041	E-mail Service Charges	516.00	43.00	516.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,435.00	119.04	1,428.48	.00	6.52	
525100	Postage	285.00	40.50	273.88	.00	11.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	285.00	40.50	273.88	.00	11.12	
525210	Conference, Meeting & Training Exp.	850.00	.00	846.77	.00	3.23	U
525230	Subscriptions, Dues, & Books	234.00	.00	217.60	.00	16.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,084.00	.00	1,064.37	.00	19.63	
525389	Util / Judicial Center	7,287.00	665.60	7,286.02	.00	.98	U
TOTAL	UTILITIES	7,287.00	665.60	7,286.02	.00	.98	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN187	(2) Laptops (F3) - Rpl	3,337.00	.00	3,336.26	.00	.74	U
TOTAL	CAPITAL OUTLAY	3,337.00	.00	3,336.26	.00	.74	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	426,429.00	56,282.00	426,426.55	.00	2.45	
TOTAL	GENERAL OPERATING EXPENDITURES	26,361.00	903.12	26,307.34	.00	53.66	
NET		-452,790.00	-57,185.12	-452,733.89	.00	-56.11	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,597,963.00	217,913.11	1,593,462.11	.00	4,500.89	U
510101	State Supplement	.00	2,250.00	4,500.00	.00	-4,500.00	U
510200	Overtime	3,060.00	681.74	3,059.98	.00	.02	U
510300	Part Time	134,577.00	17,898.22	134,576.02	.00	.98	U
TOTAL	EARNINGS ACCOUNTS	1,735,600.00	238,743.07	1,735,598.11	.00	1.89	
511112	FICA - Employer's Portion	124,725.00	17,306.13	124,724.21	.00	.79	U
511113	SCRS - Employer's Portion	169,798.00	24,517.98	169,797.05	.00	.95	U
511114	PORS - Employer's Portion	139,291.00	.00	15,168.24	.00	124,122.76	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	319,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	12,699.00	1,819.50	12,698.20	.00	.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	20,428.85	124,121.54	.00	-124,121.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	766,313.00	90,722.46	766,309.24	.00	3.76	
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520219	Water and Other Beverage Service	266.00	.00	236.54	.00	29.46	U
520248	Alarm Monitoring and Maintenance	2,113.00	.00	2,042.00	.00	71.00	U
520510	Interpreting Services	8,150.00	89.62	7,413.93	.00	736.07	U
TOTAL	SERVICES	11,029.00	89.62	9,692.47	.00	1,336.53	
521000	Office Supplies	25,000.00	438.05	24,997.03	.00	2.97	U
521100	Duplicating	8,800.00	809.15	8,721.68	.00	78.32	U
TOTAL	SUPPLIES	33,800.00	1,247.20	33,718.71	.00	81.29	
522000	Building Repairs & Maintenance	1,000.00	235.00	715.63	.00	284.37	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	235.00	715.63	.00	284.37	
523110	Building Rental - (In-Kind)	327,672.00	.00	327,672.00	.00	.00	U
TOTAL	RENTALS	327,672.00	.00	327,672.00	.00	.00	
524000	Building Insurance	8,149.00	.00	7,680.00	.00	469.00	U
524201	General Tort Liability Insurance	3,286.00	.00	3,286.00	.00	.00	U
524202	Surety Bonds	1,270.00	701.00	1,269.00	.00	1.00	U
524900	Data Processing Equipment Insurance	260.00	.00	245.74	.00	14.26	U
TOTAL	INSURANCE	12,965.00	701.00	12,480.74	.00	484.26	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	15,993.00	1,316.10	15,968.20	.00	24.80	U
525004	WAN Service Charges	35,784.00	2,982.00	35,784.00	.00	.00	U
525021	Smart Phone Charges	7,732.00	610.20	7,672.70	.00	59.30	U
525041	E-mail Service Charges	4,747.00	397.75	4,697.75	.00	49.25	U
TOTAL	COMMUNICATION CHARGES	64,256.00	5,306.05	64,122.65	.00	133.35	
525100	Postage	47,200.00	3,947.47	47,193.14	.00	6.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47,200.00	3,947.47	47,193.14	.00	6.86	
525210	Conference, Meeting & Training Exp.	10,350.00	.00	10,319.55	.00	30.45	U
525230	Subscriptions, Dues, & Books	6,645.00	212.00	6,620.73	.00	24.27	U
525240	Personal Mileage Reimbursement	4,950.00	416.59	4,911.67	.00	38.33	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,945.00	628.59	21,851.95	.00	93.05	
525301	Util / Courthouse	40,057.00	3,223.17	40,056.16	.00	.84	U
525312	Util / Magistrate District #3	3,950.00	318.85	3,944.94	.00	5.06	U
525331	Util / Law Enforcement Center	8,850.00	691.52	8,816.06	.00	33.94	U
525351	Util / Magistrate District #6	6,000.00	462.55	5,996.86	.00	3.14	U
525353	Util / Magistrate District #4	12,210.00	902.09	12,209.19	.00	.81	U
525387	Util / Oak Grove Magistrate	9,100.00	653.59	9,054.60	.00	45.40	U
525388	Util / Lincreek Dr	7,850.00	583.27	7,821.44	.00	28.56	U
TOTAL	UTILITIES	88,017.00	6,835.04	87,899.25	.00	117.75	
525500	Laundry & Linen Service	20.00	.00	16.26	.00	3.74	U
525600	Uniforms & Clothing	900.00	889.07	889.07	.00	10.93	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	920.00	889.07	905.33	.00	14.67	
527010	Jury Pay and Expenses	15,525.00	1,937.00	15,458.09	.00	66.91	U
527011	Mediation Services	10,800.00	.00	10,800.00	.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	26,325.00	1,937.00	26,258.09	.00	66.91	
540000	Small Tools & Minor Equipment	2,535.00	.00	2,534.12	.00	.88	U
5AM173	(1) Time Date Stamp - Rpl	321.00	.00	320.99	.00	.01	U
5AM546	HVAC - Cayce Magistrate	61,750.00	.00	61,750.00	.00	.00	U
5AN188	(4) Printers (F1) - Rpl	4,920.00	.00	.00	.00	4,920.00	U
5AN189	Mini Blinds -Cayce-WCola Central Bd	5,615.00	.00	5,612.20	.00	2.80	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN190	Window Tint (Cayce-WCola)	7,583.00	.00	7,583.00	.00	.00	U
5AN191	(1) Paper Shredder - Rpl	1,056.00	.00	1,055.37	.00	.63	U
5AN192	(1) Refrigerator - Rpl	641.00	.00	640.93	.00	.07	U
5AN193	Carpet - Summary Crt 2nd Floor -Rpl	16,776.00	.00	16,774.00	.00	2.00	U
TOTAL	CAPITAL OUTLAY	101,197.00	.00	96,270.61	.00	4,926.39	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,501,913.00	329,465.53	2,501,907.35	.00	5.65	
TOTAL	GENERAL OPERATING EXPENDITURES	736,326.00	21,816.04	728,780.57	.00	7,545.43	
NET		-3,238,239.00	-351,281.57	-3,230,687.92	.00	-7,551.08	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 149000 Judicial Case Management System

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	75,000.00	.00	75,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	1,344.00	.00	.00	U
TOTAL	SERVICES	76,344.00	112.00	76,344.00	.00	.00	
525003	Data Line (T-1) Service Charges	2,489.00	207.36	2,488.32	.00	.68	U
525004	WAN Service Charges	3,848.00	241.33	2,895.96	.00	952.04	U
525021	Smart Phone Charges	768.00	64.00	402.96	.00	365.04	U
TOTAL	COMMUNICATION CHARGES	7,105.00	512.69	5,787.24	.00	1,317.76	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	83,699.00	624.69	82,131.24	.00	1,567.76	
NET		-83,699.00	-624.69	-82,131.24	.00	-1,567.76	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 149900 Other Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
523110	Building Rental - (In-Kind)	57,752.00	.00	57,752.00	.00	.00	U
TOTAL	RENTALS	57,752.00	.00	57,752.00	.00	.00	
524000	Building Insurance	1,230.00	.00	1,230.00	.00	.00	U
TOTAL	INSURANCE	1,230.00	.00	1,230.00	.00	.00	
525309	Util / Lexington Square	5,250.00	560.87	5,238.80	.00	11.20	U
525385	Util / Auxiliary Admin. Bldg.	13,000.00	1,127.09	12,702.92	.00	297.08	U
525389	Util / Judicial Center	1,822.00	166.40	1,821.50	.00	.50	U
TOTAL	UTILITIES	20,072.00	1,854.36	19,763.22	.00	308.78	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	79,054.00	1,854.36	78,745.22	.00	308.78	
NET		-79,054.00	-1,854.36	-78,745.22	.00	-308.78	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	993,120.00	135,818.97	993,097.29	.00	22.71	U
510101	State Supplement	11,426.00	.00	11,447.70	.00	-21.70	U
510200	Overtime	9,348.00	1,485.76	9,347.43	.00	.57	U
TOTAL	EARNINGS ACCOUNTS	1,013,894.00	137,304.73	1,013,892.42	.00	1.58	
511112	FICA - Employer's Portion	74,194.00	10,213.94	74,193.81	.00	.19	U
511113	SCRS - Employer's Portion	78,403.00	10,060.48	67,951.65	.00	10,451.35	U
511114	PORS - Employer's Portion	107,930.00	11,393.65	78,770.48	.00	29,159.52	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	22,600.00	3,016.07	22,599.49	.00	.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,412.34	10,450.26	.00	-10,450.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,625.48	29,158.88	.00	-29,158.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	392,327.00	48,821.96	392,324.57	.00	2.43	
515600	Clothing Allowance	4,800.00	1,200.00	4,800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	4,800.00	.00	.00	
520200	Contracted Services	4,200.00	147.22	4,038.45	.00	161.55	U
520300	Professional Services	25,500.00	2,600.00	25,420.00	.00	80.00	U
520307	Accreditation Services	5,630.00	.00	5,630.00	.00	.00	U
520500	Legal Services	45,801.00	10,134.18	45,709.72	.00	91.28	U
TOTAL	SERVICES	81,131.00	12,881.40	80,798.17	.00	332.83	
521000	Office Supplies	6,614.00	1,455.54	6,613.12	.00	.88	U
521100	Duplicating	14,125.00	1,141.34	14,122.91	.00	2.09	U
521200	Operating Supplies	3,736.00	.00	3,735.92	.00	.08	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	24,675.00	2,596.88	24,471.95	.00	203.05	
524000	Building Insurance	1,120.00	.00	1,087.00	.00	33.00	U
524201	General Tort Liability Insurance	11,051.00	.00	11,051.00	.00	.00	U
524204	Polygraph Examiner Bonds	200.00	.00	200.00	.00	.00	U
524900	Data Processing Equipment Insurance	1,078.00	.00	1,077.58	.00	.42	U
TOTAL	INSURANCE	13,449.00	.00	13,415.58	.00	33.42	
525100	Postage	8,008.00	888.17	8,007.67	.00	.33	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	285.00	28.75	282.03	.00	2.97	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,293.00	916.92	8,289.70	.00	3.30	
525201	Transportation & Education-Sheriff	6,800.00	100.75	6,763.71	.00	36.29	U
525210	Conference, Meeting & Training Exp.	6,800.00	255.00	6,708.28	.00	91.72	U
525230	Subscriptions, Dues, & Books	15,065.00	.00	15,062.75	.00	2.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,665.00	355.75	28,534.74	.00	130.26	
525600	Uniforms & Clothing	5,555.00	907.64	5,554.93	.00	.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,555.00	907.64	5,554.93	.00	.07	
538000	Claims & Judgements (Litigation)	4,000.00	.00	3,956.71	.00	43.29	U
TOTAL	NON-OPERATING EXPENDITURES	4,000.00	.00	3,956.71	.00	43.29	
540000	Small Tools & Minor Equipment	997.00	.00	997.19	.00	-.19	U
5AN464	(1) Camera w/Accs	1,388.00	.00	1,387.15	.00	.85	U
TOTAL	CAPITAL OUTLAY	2,385.00	.00	2,384.34	.00	.66	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,411,021.00	187,326.69	1,411,016.99	.00	4.01	
TOTAL	GENERAL OPERATING EXPENDITURES	168,153.00	17,658.59	167,406.12	.00	746.88	
NET		-1,579,174.00	-204,985.28	-1,578,423.11	.00	-750.89	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,152,616.00	155,257.22	1,152,615.82	.00	.18	U
510199	Special Overtime	.00	.00	-122.03	.00	122.03	U
510200	Overtime	52,169.00	4,779.16	52,290.77	.00	-121.77	U
TOTAL	EARNINGS ACCOUNTS	1,204,785.00	160,036.38	1,204,784.56	.00	.44	
511112	FICA - Employer's Portion	87,636.00	11,839.50	87,635.52	.00	.48	U
511113	SCRS - Employer's Portion	160,625.00	22,419.48	160,624.54	.00	.46	U
511114	PORS - Employer's Portion	48,311.00	4,829.39	33,378.07	.00	14,932.93	U
511120	Employee Insurance-Employer Portion	179,400.00	14,950.00	179,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	18,667.00	2,156.25	18,666.18	.00	.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,023.10	14,931.95	.00	-14,931.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	494,639.00	58,217.72	494,636.26	.00	2.74	
515600	Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	1,200.00	.00	.00	
520200	Contracted Services	160.00	.00	.00	.00	160.00	U
520300	Professional Services	31,884.00	1,976.00	31,797.00	.00	87.00	U
520302	Drug Testing Services	2,016.00	216.00	1,944.00	.00	72.00	U
520400	Advertising & Publicity	250.00	.00	200.00	.00	50.00	U
TOTAL	SERVICES	34,310.00	2,192.00	33,941.00	.00	369.00	
521000	Office Supplies	5,550.00	214.62	5,525.38	.00	24.62	U
521200	Operating Supplies	2,100.00	551.88	1,772.40	.00	327.60	U
521208	Police Supplies	1,872.00	.00	1,871.87	.00	.13	U
521218	Recuitment Supplies	83,174.00	6,211.41	83,173.45	.00	.55	U
TOTAL	SUPPLIES	92,696.00	6,977.91	92,343.10	.00	352.90	
524201	General Tort Liability Insurance	14,468.00	.00	14,468.00	.00	.00	U
TOTAL	INSURANCE	14,468.00	.00	14,468.00	.00	.00	
525202	Certified Officer Training Payments	8,540.00	.00	8,531.20	.00	8.80	U
525210	Conference, Meeting & Training Exp.	12,306.00	656.37	12,305.41	.00	.59	U
525230	Subscriptions, Dues, & Books	1,300.00	.00	1,264.67	.00	35.33	U
525240	Personal Mileage Reimbursement	400.00	19.65	232.23	.00	167.77	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,546.00	676.02	22,333.51	.00	212.49	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	4,437.00	142.04	4,436.71	.00	.29	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,437.00	142.04	4,436.71	.00	.29	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	1,844.78	.00	155.22	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	1,844.78	.00	155.22	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,700,624.00	218,554.10	1,700,620.82	.00	3.18	
TOTAL	GENERAL OPERATING EXPENDITURES	170,457.00	9,987.97	169,367.10	.00	1,089.90	
NET		-1,871,081.00	-228,542.07	-1,869,987.92	.00	-1,093.08	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	346,770.00	48,410.90	346,769.87	.00	.13	U
510300	Part Time	45,089.00	6,301.31	45,088.55	.00	.45	U
TOTAL	EARNINGS ACCOUNTS	391,859.00	54,712.21	391,858.42	.00	.58	
511112	FICA - Employer's Portion	29,007.00	4,077.78	29,006.12	.00	.88	U
511113	SCRS - Employer's Portion	4,181.00	585.66	4,180.98	.00	.02	U
511114	PORS - Employer's Portion	71,985.00	7,692.73	51,838.79	.00	20,146.21	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	12,190.00	1,736.94	12,189.45	.00	.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,784.35	20,145.22	.00	-20,145.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,363.00	20,127.46	156,360.56	.00	2.44	
520100	Contracted Maintenance	260.00	.00	237.40	.00	22.60	U
520219	Water and Other Beverage Service	263.00	.00	240.34	.00	22.66	U
520230	Pest Control	1,200.00	100.00	1,200.00	.00	.00	U
520800	Outside Printing	2,100.00	.00	2,053.33	.00	46.67	U
TOTAL	SERVICES	3,823.00	100.00	3,731.07	.00	91.93	
521000	Office Supplies	4,634.00	671.67	4,633.17	.00	.83	U
521200	Operating Supplies	3,000.00	302.11	2,950.74	.00	49.26	U
521206	Training Supplies	44,154.00	2,537.44	44,092.69	.00	61.31	U
521207	OSHA Supplies	4,450.00	.00	4,442.38	.00	7.62	U
521208	Police Supplies	15,160.00	2,163.32	15,097.84	.00	62.16	U
TOTAL	SUPPLIES	71,398.00	5,674.54	71,216.82	.00	181.18	
522200	Small Equip Repairs & Maintenance	1,700.00	.00	1,687.42	.00	12.58	U
522601	Firing Range Repairs & Maintenance	5,100.00	.00	5,023.82	.00	76.18	U
TOTAL	REPAIRS & MAINTENANCE	6,800.00	.00	6,711.24	.00	88.76	
524201	General Tort Liability Insurance	7,790.00	.00	7,790.00	.00	.00	U
TOTAL	INSURANCE	7,790.00	.00	7,790.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,950.00	729.51	5,914.02	.00	35.98	U
525230	Subscriptions, Dues, & Books	661.00	70.00	660.00	.00	1.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,636.00	799.51	6,574.02	.00	61.98	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525331	Util / Law Enforcement Center	850.00	51.02	656.79	.00	193.21	U
525362	Util / LE / Training Center	21,209.00	1,715.08	21,208.52	.00	.48	U
TOTAL	UTILITIES	22,059.00	1,766.10	21,865.31	.00	193.69	
525600	Uniforms & Clothing	9,400.00	833.95	9,344.34	.00	55.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,400.00	833.95	9,344.34	.00	55.66	
540000	Small Tools & Minor Equipment	1,070.00	.00	1,069.97	.00	.03	U
5AN194	(3) Less Lethal Projectile Launcher	6,144.00	.00	6,126.48	.00	17.52	U
5AN195	Extensive Firearms Range Repairs	61,475.00	.00	61,249.31	.00	225.69	U
5AN348	Indoor Air Quality	62,574.00	.00	62,573.89	.00	.11	U
5AN459	(3) Less Lethal Projectile Launcher	6,276.00	.00	131.58	5,683.84	460.58	U
5AN460	Ext Repairs to Firing Range-Phase2	12,700.00	.00	.00	.00	12,700.00	U
TOTAL	CAPITAL OUTLAY	150,239.00	.00	131,151.23	5,683.84	13,403.93	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	548,222.00	74,839.67	548,218.98	.00	3.02	
TOTAL	GENERAL OPERATING EXPENDITURES	278,145.00	9,174.10	258,384.03	5,683.84	14,077.13	
NET		-826,367.00	-84,013.77	-806,603.01	-5,683.84	-14,080.15	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	979,050.00	135,275.89	979,049.24	.00	.76	U
510199	Special Overtime	429.00	.00	428.75	.00	.25	U
510200	Overtime	20,706.00	2,090.34	20,705.51	.00	.49	U
510300	Part Time	74,129.00	9,645.83	74,128.15	.00	.85	U
TOTAL	EARNINGS ACCOUNTS	1,074,314.00	147,012.06	1,074,311.65	.00	2.35	
511112	FICA - Employer's Portion	78,112.00	10,845.77	78,111.50	.00	.50	U
511113	SCRS - Employer's Portion	118,592.00	15,100.42	102,194.62	.00	16,397.38	U
511114	PORS - Employer's Portion	72,456.00	6,657.45	45,982.53	.00	26,473.47	U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	148,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	14,147.00	1,916.25	14,146.13	.00	.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,161.24	16,396.36	.00	-16,396.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,575.59	26,472.81	.00	-26,472.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	431,507.00	52,606.72	431,503.95	.00	3.05	
515600	Clothing Allowance	2,400.00	600.00	2,400.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	600.00	2,400.00	.00	.00	
520110	Officer Safety Equip. Maint. Plan	284,529.00	.00	284,525.74	.00	3.26	U
520200	Contracted Services	21,384.00	157.98	21,348.61	.00	35.39	U
520221	Website Services	23,800.00	832.98	23,788.46	.00	11.54	U
520246	NCIC Access Fee	4,004.00	.00	3,240.00	.00	764.00	U
520702	Technical Currency & Support	545,206.00	-549.93	544,798.15	.00	407.85	U
520703	Computer Hardware Maintenance	265,058.00	112.00	264,907.53	.00	150.47	U
520706	Programming Services	12,500.00	.00	.00	.00	12,500.00	U
TOTAL	SERVICES	1,156,481.00	553.03	1,142,608.49	.00	13,872.51	
521000	Office Supplies	8,200.00	111.07	6,577.85	.00	1,622.15	U
521200	Operating Supplies	19,720.00	1,347.37	19,312.02	.00	407.98	U
521206	Training Supplies	360.00	.00	359.93	.00	.07	U
521208	Police Supplies	620.00	.00	.00	.00	620.00	U
TOTAL	SUPPLIES	28,900.00	1,458.44	26,249.80	.00	2,650.20	
522200	Small Equip Repairs & Maintenance	11,000.00	1,251.75	11,689.39	.00	-689.39	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	1,251.75	11,689.39	.00	-689.39	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523100	Building Rental	9,672.00	509.75	8,680.14	.00	991.86	U
TOTAL	RENTALS	9,672.00	509.75	8,680.14	.00	991.86	
524201	General Tort Liability Insurance	7,076.00	.00	7,076.00	.00	.00	U
524900	Data Processing Equipment Insurance	1,111.00	.00	.00	.00	1,111.00	U
TOTAL	INSURANCE	8,187.00	.00	7,076.00	.00	1,111.00	
525000	Telephone	86,684.00	6,878.64	86,470.30	.00	213.70	U
525004	WAN Service Charges	142,400.00	11,933.46	142,372.11	.00	27.89	U
525021	Smart Phone Charges	148,900.00	12,795.61	148,873.99	.00	26.01	U
525030	800 MHz Radio Service Charges	198,636.00	17,130.06	198,573.58	.00	62.42	U
525031	800 MHz Radio Maintenance Contracts	23,195.00	.00	22,222.11	.00	972.89	U
525041	E-mail Service Charges	52,616.00	4,450.50	52,575.56	.00	40.44	U
TOTAL	COMMUNICATION CHARGES	652,431.00	53,188.27	651,087.65	.00	1,343.35	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	5,347.48	.00	652.52	U
525230	Subscriptions, Dues, & Books	642.00	.00	641.00	.00	1.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,692.00	.00	5,988.48	.00	703.52	
525362	Util / LE / Training Center	1,130.00	90.26	1,116.15	.00	13.85	U
TOTAL	UTILITIES	1,130.00	90.26	1,116.15	.00	13.85	
525600	Uniforms & Clothing	1,100.00	66.66	1,024.92	.00	75.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	66.66	1,024.92	.00	75.08	
540000	Small Tools & Minor Equipment	12,378.00	14,330.73	12,286.76	.00	91.24	U
5AL182	(1) Internet Gateway	35,715.00	.00	35,714.76	.00	.24	U
5AM177	(30) Ruggedized Laptops w/Acc.- Rpl	156,196.00	.00	156,195.39	.00	.61	U
5AM181	(4) Desktops w/Acc. & Program - Rpl	26,400.00	.00	.00	.00	26,400.00	U
5AM182	(2) Advanced Laptops HI w/Acc-Rpl	8,968.00	.00	.00	.00	8,968.00	U
5AM183	(2) Advanced Laptops w/Acc-Rpl	6,201.00	.00	6,200.08	.00	.92	U
5AM185	(3) Medium Volume Printer w/Acc-Rpl	3,252.00	.00	1,649.94	.00	1,602.06	U
5AM186	(1) Fingerprint Desktop w/Acc-Rpl	20,444.00	.00	.00	.00	20,444.00	U
5AM190	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.00	U
5AM191	Extraordinary Camera Repairs	16,900.00	.00	.00	16,899.86	.14	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM192	(3) Detention Radios w/Accessories	265.00	.00	264.83	.00	.17	U
5AM193	(31) 800 MHz Radios w/Accessories	161,047.00	.00	.00	161,046.58	.42	U
5AM194	Office Productivity Software Soluti	100,000.00	.00	.00	.00	100,000.00	U
5AN196	(30) Rugged Laptops w/Acc - Rpl	164,421.00	.00	164,420.69	.00	.31	U
5AN197	(36) Laptops w/Accessories - Rpl	80,623.00	.00	80,622.36	.00	.64	U
5AN198	(33) Desktop Computers - Rpl	33,157.00	.00	33,156.11	.00	.89	U
5AN199	(30) Monitors - Rpl	6,067.00	.00	6,066.90	.00	.10	U
5AN200	(3) Advanced Desktops w/Acc - Rpl	3,657.00	.00	3,656.19	.00	.81	U
5AN201	Access Control Panels w/Acc - Rpl	113,000.00	.00	.00	113,000.00	.00	U
5AN202	(1) Document Scanner - Rpl	1,766.00	.00	.00	.00	1,766.00	U
5AN203	(5) Switches w/Accessories - Rpl	37,058.00	4,495.16	37,057.73	.00	.27	U
5AN204	(10) Radios w/Acc - Rpl (Detention)	10,000.00	.00	.00	.00	10,000.00	U
5AN205	(130) Office Productivity Licenses	53,560.00	40,310.40	40,310.40	.00	13,249.60	U
5AN206	(15) Server Migrations	49,500.00	.00	.00	.00	49,500.00	U
5AN207	(6) Training & Presentation TVs	2,043.00	250.36	2,042.20	.00	.80	U
5AN208	Alarm System Existing Bldg - Rpl	10,000.00	.00	.00	.00	10,000.00	U
5AN209	Additional Network Storage	36,300.00	.00	.00	.00	36,300.00	U
5AN210	Warrants & Civil Process Relocation	39,600.00	.00	.00	.00	39,600.00	U
5AN211	CJIS Directory Solutions	88,670.00	.00	88,669.74	.00	.26	U
5AN461	(45) Rpl Rugedized Laptops w/Acc	272,075.00	272,074.46	272,074.46	.00	.54	U
5AN462	(1) Drone w/Thermal Imaging & Acces	8,656.00	8,655.98	8,655.98	.00	.02	U
5AN465	(40) Rpl 800 MHz Radios w/Acc	260,000.00	.00	.00	257,541.30	2,458.70	U
5AN466	(1) Addtl Document Scanner HR	1,605.00	.00	1,600.72	.00	4.28	U
5AN467	(10) Rpl Monitors 24"	1,830.00	.00	1,829.71	.00	.29	U
5AN468	(6) Body Worn Cameras for K-9s w/Ac	6,300.00	.00	.00	.00	6,300.00	U
TOTAL	CAPITAL OUTLAY	1,862,654.00	340,117.09	952,474.95	548,487.74	361,691.31	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,508,221.00	200,218.78	1,508,215.60	.00	5.40	
TOTAL	GENERAL OPERATING EXPENDITURES	3,738,247.00	397,235.25	2,807,995.97	548,487.74	381,763.29	
NET		-5,246,468.00	-597,454.03	-4,316,211.57	-548,487.74	-381,768.69	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	327,161.00	44,125.53	327,160.62	.00	.38	U
510200	Overtime	1,291.00	34.11	1,291.02	.00	-.02	U
TOTAL	EARNINGS ACCOUNTS	328,452.00	44,159.64	328,451.64	.00	.36	
511112	FICA - Employer's Portion	24,200.00	3,305.61	24,199.61	.00	.39	U
511113	SCRS - Employer's Portion	8,171.00	.00	-394.93	.00	8,565.93	U
511114	PORS - Employer's Portion	53,940.00	4,763.62	32,345.06	.00	21,594.94	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	9,743.00	1,326.33	9,742.79	.00	.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,133.09	8,565.27	.00	-8,565.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,932.70	21,593.92	.00	-21,593.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,254.00	16,061.35	127,251.72	.00	2.28	
521000	Office Supplies	200.00	.00	67.55	.00	132.45	U
521100	Duplicating	17,569.00	1,320.79	17,568.87	.00	.13	U
521200	Operating Supplies	200.00	87.91	98.49	.00	101.51	U
521208	Police Supplies	320.00	.00	.00	.00	320.00	U
TOTAL	SUPPLIES	18,289.00	1,408.70	17,734.91	.00	554.09	
524000	Building Insurance	16,810.00	.00	16,124.38	.00	685.62	U
524201	General Tort Liability Insurance	4,691.00	.00	4,691.00	.00	.00	U
TOTAL	INSURANCE	21,501.00	.00	20,815.38	.00	685.62	
525210	Conference, Meeting & Training Exp.	5,950.00	85.00	5,949.72	.00	.28	U
525230	Subscriptions, Dues, & Books	700.00	.00	640.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,650.00	85.00	6,589.72	.00	60.28	
525331	Util / Law Enforcement Center	211,586.00	16,596.57	211,585.73	.00	.27	U
TOTAL	UTILITIES	211,586.00	16,596.57	211,585.73	.00	.27	
525600	Uniforms & Clothing	3,824.00	9.35	3,823.32	.00	.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,824.00	9.35	3,823.32	.00	.68	
5AM575	Office Furniture w/ Wiring	207,174.00	.00	207,173.60	.00	.40	U
5AN469	(75) Patrol Rifles w/Accs	98,175.00	14,748.35	73,090.10	4,959.18	20,125.72	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	305,349.00	14,748.35	280,263.70	4,959.18	20,126.12	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	455,706.00	60,220.99	455,703.36	.00	2.64	
TOTAL	GENERAL OPERATING EXPENDITURES	567,199.00	32,847.97	540,812.76	4,959.18	21,427.06	
NET		-1,022,905.00	-93,068.96	-996,516.12	-4,959.18	-21,429.70	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	.00	.00	32.25	.00	-32.25	U
TOTAL	COMMUNICATION CHARGES	.00	.00	32.25	.00	-32.25	
TOTAL ORGANIZATION							
151201	LE / School Resource Officers 100%						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	32.25	.00	-32.25	
NET		.00	.00	-32.25	.00	32.25	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,679,342.00	338,368.59	2,679,341.63	.00	.37	U
510199	Special Overtime	232,038.00	27,230.79	232,037.01	.00	.99	U
510200	Overtime	1,733.00	462.66	1,732.20	.00	.80	U
TOTAL	EARNINGS ACCOUNTS	2,913,113.00	366,062.04	2,913,110.84	.00	2.16	
511112	FICA - Employer's Portion	214,186.00	27,158.43	214,185.96	.00	.04	U
511113	SCRS - Employer's Portion	5,963.00	885.37	5,962.50	.00	.50	U
511114	PORS - Employer's Portion	561,709.00	71,909.63	547,051.81	.00	14,657.19	U
511120	Employee Insurance-Employer Portion	421,200.00	35,100.00	421,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	99,986.00	12,570.55	99,985.95	.00	.05	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,947.51	14,656.77	.00	-14,656.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,303,044.00	149,571.49	1,303,042.99	.00	1.01	
515600	Clothing Allowance	7,500.00	1,800.00	7,500.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,500.00	1,800.00	7,500.00	.00	.00	
520200	Contracted Services	1,612.00	136.75	1,611.44	.00	.56	U
520219	Water and Other Beverage Service	710.00	114.88	641.28	.00	68.72	U
520230	Pest Control	2,400.00	200.00	2,300.00	.00	100.00	U
520231	Garbage Pickup Service	336.00	28.00	336.00	.00	.00	U
TOTAL	SERVICES	5,058.00	479.63	4,888.72	.00	169.28	
521000	Office Supplies	5,844.00	65.20	5,149.69	.00	694.31	U
521200	Operating Supplies	1,100.00	85.03	941.41	.00	158.59	U
521208	Police Supplies	5,331.00	403.24	5,330.77	.00	.23	U
TOTAL	SUPPLIES	12,275.00	553.47	11,421.87	.00	853.13	
524201	General Tort Liability Insurance	74,447.00	.00	74,447.00	.00	.00	U
TOTAL	INSURANCE	74,447.00	.00	74,447.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,000.00	1,065.00	4,686.70	.00	313.30	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,610.00	.00	390.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	1,065.00	6,296.70	.00	703.30	
525359	Util /Chapin Substation	4,304.00	259.51	4,218.53	.00	85.47	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525388	Util / Lincreek Dr	7,881.00	583.27	7,821.38	.00	59.62	U
TOTAL	UTILITIES	12,185.00	842.78	12,039.91	.00	145.09	
525600	Uniforms & Clothing	47,074.00	2,971.76	47,073.98	.00	.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	47,074.00	2,971.76	47,073.98	.00	.02	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	4,223,657.00	517,433.53	4,223,653.83	.00	3.17	
TOTAL	GENERAL OPERATING EXPENDITURES	158,039.00	5,912.64	156,168.18	.00	1,870.82	
NET		-4,381,696.00	-523,346.17	-4,379,822.01	.00	-1,873.99	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,488,142.00	336,796.49	2,488,141.71	.00	.29	U
510199	Special Overtime	315,803.00	34,809.69	315,802.62	.00	.38	U
TOTAL	EARNINGS ACCOUNTS	2,803,945.00	371,606.18	2,803,944.33	.00	.67	
511112	FICA - Employer's Portion	205,731.00	27,592.68	205,730.73	.00	.27	U
511113	SCRS - Employer's Portion	6,619.00	938.25	6,618.54	.00	.46	U
511114	PORS - Employer's Portion	540,293.00	73,025.40	525,821.35	.00	14,471.65	U
511120	Employee Insurance-Employer Portion	413,400.00	34,450.00	413,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	97,453.00	12,922.67	97,452.55	.00	.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,939.99	14,470.06	.00	-14,470.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,263,496.00	150,868.99	1,263,493.23	.00	2.77	
515600	Clothing Allowance	8,400.00	1,800.00	7,500.00	.00	900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	1,800.00	7,500.00	.00	900.00	
520100	Contracted Maintenance	372.00	.00	240.00	.00	132.00	U
520219	Water and Other Beverage Service	750.00	.00	151.07	.00	598.93	U
520230	Pest Control	1,200.00	100.00	1,000.00	.00	200.00	U
520231	Garbage Pickup Service	1,580.00	131.63	1,579.56	.00	.44	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	4,152.00	231.63	2,970.63	.00	1,181.37	
521000	Office Supplies	4,000.00	8.18	3,049.45	.00	950.55	U
521200	Operating Supplies	1,500.00	.00	705.22	.00	794.78	U
521208	Police Supplies	5,177.00	115.42	5,176.99	.00	.01	U
TOTAL	SUPPLIES	10,677.00	123.60	8,931.66	.00	1,745.34	
524100	Vehicle Insurance	616.00	.00	615.00	.00	1.00	U
524201	General Tort Liability Insurance	71,347.00	.00	71,347.00	.00	.00	U
TOTAL	INSURANCE	71,963.00	.00	71,962.00	.00	1.00	
525210	Conference, Meeting & Training Exp.	8,000.00	480.00	7,427.29	.00	572.71	U
525230	Subscriptions, Dues, & Books	1,631.00	.00	1,630.00	.00	1.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,631.00	480.00	9,057.29	.00	573.71	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	2,670.00	172.94	2,669.06	.00	.94	U
525396	Util / South Region	11,235.00	720.40	11,169.18	.00	65.82	U
TOTAL	UTILITIES	13,905.00	893.34	13,838.24	.00	66.76	
525600	Uniforms & Clothing	49,185.00	4,296.16	49,184.26	.00	.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	49,185.00	4,296.16	49,184.26	.00	.74	
540000	Small Tools & Minor Equipment	500.00	.00	481.48	.00	18.52	U
TOTAL	CAPITAL OUTLAY	500.00	.00	481.48	.00	18.52	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	4,075,841.00	524,275.17	4,074,937.56	.00	903.44	
TOTAL	GENERAL OPERATING EXPENDITURES	160,013.00	6,024.73	156,425.56	.00	3,587.44	
NET		-4,235,854.00	-530,299.90	-4,231,363.12	.00	-4,490.88	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,781,054.00	238,951.93	1,781,053.84	.00	.16	U
510199	Special Overtime	190,629.00	16,628.79	190,966.98	.00	-337.98	U
510200	Overtime	.00	.00	-338.15	.00	338.15	U
TOTAL	EARNINGS ACCOUNTS	1,971,683.00	255,580.72	1,971,682.67	.00	.33	
511112	FICA - Employer's Portion	145,169.00	18,974.60	145,168.56	.00	.44	U
511114	PORS - Employer's Portion	385,044.00	49,415.60	364,516.85	.00	20,527.15	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	280,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	68,454.00	8,884.61	68,453.66	.00	.34	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,744.20	20,526.25	.00	-20,526.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	879,467.00	103,419.01	879,465.32	.00	1.68	
515600	Clothing Allowance	5,100.00	1,200.00	5,100.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,100.00	1,200.00	5,100.00	.00	.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,500.00	111.12	1,462.45	.00	37.55	U
521200	Operating Supplies	1,927.00	1,257.25	1,580.86	.00	346.14	U
521208	Police Supplies	4,900.00	445.36	4,899.60	.00	.40	U
TOTAL	SUPPLIES	8,327.00	1,813.73	7,942.91	.00	384.09	
523100	Building Rental	46,175.00	3,795.64	46,089.64	.00	85.36	U
TOTAL	RENTALS	46,175.00	3,795.64	46,089.64	.00	85.36	
524201	General Tort Liability Insurance	59,244.00	.00	59,244.00	.00	.00	U
TOTAL	INSURANCE	59,244.00	.00	59,244.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,675.00	5.00	8,323.63	.00	-6,648.63	U
525230	Subscriptions, Dues, & Books	1,700.00	.00	1,170.00	.00	530.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,375.00	5.00	9,493.63	.00	-6,118.63	
525384	Util / West Region	5,977.00	499.87	5,883.51	.00	93.49	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	5,977.00	499.87	5,883.51	.00	93.49	
525600	Uniforms & Clothing	34,516.00	1,277.08	34,516.56	.00	-.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	34,516.00	1,277.08	34,516.56	.00	-.56	
540000	Small Tools & Minor Equipment	500.00	.00	335.20	.00	164.80	U
TOTAL	CAPITAL OUTLAY	500.00	.00	335.20	.00	164.80	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	2,856,250.00	360,199.73	2,856,247.99	.00	2.01	
TOTAL	GENERAL OPERATING EXPENDITURES	158,364.00	7,391.32	163,505.45	.00	-5,141.45	
NET		-3,014,614.00	-367,591.05	-3,019,753.44	.00	5,139.44	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	108,446.00	14,923.57	108,445.66	.00	.34	U
510199	Special Overtime	5,559.00	729.09	5,558.79	.00	.21	U
510200	Overtime	7,495.00	1,066.08	7,494.79	.00	.21	U
510300	Part Time	48,695.00	6,606.19	48,694.29	.00	.71	U
TOTAL	EARNINGS ACCOUNTS	170,195.00	23,324.93	170,193.53	.00	1.47	
511112	FICA - Employer's Portion	12,609.00	1,734.10	12,608.83	.00	.17	U
511114	PORS - Employer's Portion	33,139.00	1,469.31	9,612.22	.00	23,526.78	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,894.00	807.05	5,893.87	.00	.13	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,283.99	23,525.67	.00	-23,525.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,242.00	8,594.45	67,240.59	.00	1.41	
521208	Police Supplies	100.00	.00	76.61	.00	23.39	U
TOTAL	SUPPLIES	100.00	.00	76.61	.00	23.39	
524201	General Tort Liability Insurance	4,095.00	.00	4,095.00	.00	.00	U
TOTAL	INSURANCE	4,095.00	.00	4,095.00	.00	.00	
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	90.00	.00	90.00	.00	.00	
525600	Uniforms & Clothing	1,200.00	.00	1,189.60	.00	10.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,200.00	.00	1,189.60	.00	10.40	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	237,437.00	31,919.38	237,434.12	.00	2.88	
TOTAL	GENERAL OPERATING EXPENDITURES	5,485.00	.00	5,451.21	.00	33.79	
NET		-242,922.00	-31,919.38	-242,885.33	.00	-36.67	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	125,771.00	25,210.69	125,770.37	.00	.63	U
510199	Special Overtime	13,780.00	1,468.86	13,779.93	.00	.07	U
TOTAL	EARNINGS ACCOUNTS	139,551.00	26,679.55	139,550.30	.00	.70	
511112	FICA - Employer's Portion	10,385.00	2,003.99	10,384.59	.00	.41	U
511114	PORS - Employer's Portion	26,644.00	5,442.97	17,863.53	.00	8,780.47	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,832.00	923.10	4,831.84	.00	.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	8,779.51	.00	-8,779.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,061.00	10,970.06	73,059.47	.00	1.53	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	260.00	.00	229.84	.00	30.16	U
TOTAL	SUPPLIES	310.00	.00	229.84	.00	80.16	
524201	General Tort Liability Insurance	6,201.00	.00	6,201.00	.00	.00	U
TOTAL	INSURANCE	6,201.00	.00	6,201.00	.00	.00	
525230	Subscriptions, Dues, & Books	120.00	.00	120.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	120.00	.00	120.00	.00	.00	
525600	Uniforms & Clothing	1,100.00	.00	1,092.44	.00	7.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	1,092.44	.00	7.56	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	212,612.00	37,649.61	212,609.77	.00	2.23	
TOTAL	GENERAL OPERATING EXPENDITURES	7,731.00	.00	7,643.28	.00	87.72	
NET		-220,343.00	-37,649.61	-220,253.05	.00	-89.95	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	274,441.00	36,884.70	274,440.66	.00	.34	U
510199	Special Overtime	12,714.00	2,309.13	12,713.28	.00	.72	U
510200	Overtime	34,191.00	3,522.36	34,190.20	.00	.80	U
TOTAL	EARNINGS ACCOUNTS	321,346.00	42,716.19	321,344.14	.00	1.86	
511112	FICA - Employer's Portion	23,786.00	3,185.80	23,785.26	.00	.74	U
511113	SCRS - Employer's Portion	12,300.00	1,504.98	12,299.51	.00	.49	U
511114	PORS - Employer's Portion	48,554.00	4,608.91	30,942.37	.00	17,611.63	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	11,463.00	1,512.09	11,462.33	.00	.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,356.20	17,610.70	.00	-17,610.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,303.00	15,767.98	127,300.17	.00	2.83	
520230	Pest Control	90.00	.00	90.00	.00	.00	U
520233	Towing Service	4,600.00	255.00	4,590.00	.00	10.00	U
520300	Professional Services	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	5,190.00	255.00	4,680.00	.00	510.00	
521000	Office Supplies	500.00	.00	467.78	.00	32.22	U
521200	Operating Supplies	5,500.00	211.77	4,593.96	.00	906.04	U
521208	Police Supplies	25,925.00	.00	25,916.30	.00	8.70	U
TOTAL	SUPPLIES	31,925.00	211.77	30,978.04	.00	946.96	
522200	Small Equip Repairs & Maintenance	10,200.00	481.58	10,188.41	.00	11.59	U
522201	Fuel Site Repairs & Maintenance	810.00	.00	805.00	.00	5.00	U
522300	Vehicle Repairs & Maintenance	371,195.00	50,699.18	361,623.23	8,500.06	1,071.71	U
522301	Vehicle Repairs - Insurance/Other	135,596.00	12,307.84	135,595.75	.00	.25	U
TOTAL	REPAIRS & MAINTENANCE	517,801.00	63,488.60	508,212.39	8,500.06	1,088.55	
524015	Drone Insurance	1,294.00	.00	1,219.52	.00	74.48	U
524100	Vehicle Insurance	210,281.00	699.27	210,895.43	.00	-614.43	U
524101	Comprehensive Insurance	73,822.00	407.50	74,034.95	.00	-212.95	U
524201	General Tort Liability Insurance	4,691.00	.00	4,691.00	.00	.00	U
TOTAL	INSURANCE	290,088.00	1,106.77	290,840.90	.00	-752.90	
525100	Postage	14.00	.00	13.84	.00	.16	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14.00	.00	13.84	.00	.16	
525210	Conference, Meeting & Training Exp.	32,400.00	175.00	32,396.67	.00	3.33	U
525230	Subscriptions, Dues, & Books	2,340.00	.00	2,260.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,740.00	175.00	34,656.67	.00	83.33	
525376	Util / Helicopter Storage Building	1,654.00	93.21	1,555.98	.00	98.02	U
TOTAL	UTILITIES	1,654.00	93.21	1,555.98	.00	98.02	
525400	Gas, Fuel, & Oil	1,105,177.00	83,809.05	1,047,396.19	.00	57,780.81	U
525405	Small Equipment Fuel	500.00	.00	.00	.00	500.00	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	1,106,177.00	83,809.05	1,047,396.19	.00	58,780.81	
525600	Uniforms & Clothing	9,606.00	940.54	9,060.40	.00	545.60	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,606.00	940.54	9,060.40	.00	545.60	
526500	Licenses & Permits	500.00	.00	100.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	.00	400.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,185.00	50.48	1,143.39	.00	41.61	U
5AM202	(22) SWAT Rifles w/Acc - Rpl	47,411.00	.00	47,410.08	.00	.92	U
5AM203	(27) Vehicles w/Equip - Rpl	203,653.00	.00	203,652.17	.00	.83	U
5AM561	(10) Marked SUV w/ Equip.	472,564.00	.00	472,563.90	.00	.10	U
5AM573	(1) Marked SUV - Repl.	50,767.00	.00	37,998.00	.00	12,769.00	U
5AM599	(2) Sniper Rifles - Rpl	22,817.00	22,816.93	22,816.93	.00	.07	U
5AN212	(7) Dive Team Mask Swivel Mounts	5,180.00	.00	.00	.00	5,180.00	U
5AN213	(2) Drones w/Accessories	8,300.00	.00	8,299.99	.00	.01	U
5AN214	(1) Encryption Unit - Rpl	6,602.00	.00	6,601.56	.00	.44	U
5AN215	Command Post Electronics - Rpl	11,000.00	5,180.32	6,133.69	3,189.46	1,676.85	U
5AN216	Sp Teams Vehicle Storage Bdg Repair	22,000.00	.00	.00	.00	22,000.00	U
5AN217	(4) SWAT Ballistic Vests - Rpl	15,792.00	.00	.00	.00	15,792.00	U
5AN218	(13) Unmarked SUV w/Equip - Rpl	570,229.00	.00	494,232.39	75,996.00	.61	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN219	(10) Marked SUV w/Equip - Rpl	620,000.00	.00	580,683.42	11,832.06	27,484.52	U
5AN220	(6) Unmarked Pickup 4x4 w/Eq - Rpl	342,663.00	.00	156,800.09	12,768.31	173,094.60	U
5AN221	(2) Marked Pickup 4x4 w/Eq - Rpl	129,340.00	.00	55,768.00	9,573.13	63,998.87	U
5AN222	(2) Unmarked SUV 4x4 w/Eq - Rpl	103,268.00	.00	87,844.24	.00	15,423.76	U
5AN223	(1) Marked SUV 4x4 w/Eq - Rpl	74,000.00	.00	37,998.00	20,957.50	15,044.50	U
5AN224	Training Tools for SWAT	2,446.00	.00	2,445.41	.00	.59	U
TOTAL	CAPITAL OUTLAY	2,709,217.00	28,047.73	2,222,391.26	134,316.46	352,509.28	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	448,649.00	58,484.17	448,644.31	.00	4.69	
TOTAL	GENERAL OPERATING EXPENDITURES	4,706,912.00	178,127.67	4,149,885.67	142,816.52	414,209.81	
NET		-5,155,561.00	-236,611.84	-4,598,529.98	-142,816.52	-414,214.50	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	439,414.00	64,304.24	439,413.42	.00	.58	U
510199	Special Overtime	49,405.00	4,987.68	49,404.72	.00	.28	U
TOTAL	EARNINGS ACCOUNTS	488,819.00	69,291.92	488,818.14	.00	.86	
511112	FICA - Employer's Portion	35,508.00	5,087.89	35,507.98	.00	.02	U
511114	PORS - Employer's Portion	95,443.00	14,115.17	95,442.88	.00	.12	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	16,928.00	2,397.50	16,927.02	.00	.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	233,679.00	28,750.56	233,677.88	.00	1.12	
521000	Office Supplies	150.00	.00	62.18	.00	87.82	U
521200	Operating Supplies	500.00	.00	46.56	.00	453.44	U
521208	Police Supplies	1,560.00	9.63	932.40	.00	627.60	U
TOTAL	SUPPLIES	2,210.00	9.63	1,041.14	.00	1,168.86	
522200	Small Equip Repairs & Maintenance	3,800.00	.00	3,714.60	.00	85.40	U
TOTAL	REPAIRS & MAINTENANCE	3,800.00	.00	3,714.60	.00	85.40	
523100	Building Rental	4,140.00	345.00	4,140.00	.00	.00	U
TOTAL	RENTALS	4,140.00	345.00	4,140.00	.00	.00	
524201	General Tort Liability Insurance	18,007.00	.00	18,007.00	.00	.00	U
TOTAL	INSURANCE	18,007.00	.00	18,007.00	.00	.00	
525210	Conference, Meeting & Training Exp.	4,000.00	140.00	3,736.58	.00	263.42	U
525230	Subscriptions, Dues, & Books	386.00	55.00	385.00	.00	1.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,386.00	195.00	4,121.58	.00	264.42	
525397	Util / Ashland Substation	633.00	.00	520.67	.00	112.33	U
TOTAL	UTILITIES	633.00	.00	520.67	.00	112.33	
525600	Uniforms & Clothing	4,800.00	31.36	4,767.89	.00	32.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	31.36	4,767.89	.00	32.11	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,571.00	.00	1,570.76	.00	.24	U
5AN225	(10) Wireless Radio Mics	2,640.00	.00	2,600.10	.00	39.90	U
5AN463	(1) Speed Trailer/Message Board	18,832.00	18,766.26	18,766.26	.00	65.74	U
TOTAL	CAPITAL OUTLAY	23,043.00	18,766.26	22,937.12	.00	105.88	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	722,498.00	98,042.48	722,496.02	.00	1.98	
TOTAL	GENERAL OPERATING EXPENDITURES	61,019.00	19,347.25	59,250.00	.00	1,769.00	
NET		-783,517.00	-117,389.73	-781,746.02	.00	-1,770.98	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	127,073.00	17,690.22	127,072.07	.00	.93	U
510199	Special Overtime	30,951.00	3,546.30	30,950.67	.00	.33	U
TOTAL	EARNINGS ACCOUNTS	158,024.00	21,236.52	158,022.74	.00	1.26	
511112	FICA - Employer's Portion	11,270.00	1,543.15	11,269.27	.00	.73	U
511114	PORS - Employer's Portion	30,802.00	4,322.54	30,801.19	.00	.81	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,472.00	734.78	5,471.04	.00	.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,144.00	7,900.47	63,141.50	.00	2.50	
520100	Contracted Maintenance	372.00	.00	120.00	.00	252.00	U
TOTAL	SERVICES	372.00	.00	120.00	.00	252.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	50.00	.00	12.53	.00	37.47	U
521208	Police Supplies	150.00	.00	76.61	.00	73.39	U
TOTAL	SUPPLIES	300.00	.00	89.14	.00	210.86	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522400	Water Craft Repairs & Maintenance	6,637.00	-570.00	6,585.68	.00	51.32	U
TOTAL	REPAIRS & MAINTENANCE	6,737.00	-570.00	6,585.68	.00	151.32	
524101	Comprehensive Insurance	4,777.00	.00	4,776.43	.00	.57	U
524201	General Tort Liability Insurance	3,101.00	.00	3,101.00	.00	.00	U
TOTAL	INSURANCE	7,878.00	.00	7,877.43	.00	.57	
525230	Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60.00	.00	60.00	.00	.00	
525378	Util / Bundrick Island	4,705.00	349.67	4,110.88	.00	594.12	U
TOTAL	UTILITIES	4,705.00	349.67	4,110.88	.00	594.12	
525420	Water Craft Operations Fuel	7,000.00	1,621.04	6,422.04	.00	577.96	U
TOTAL	FUEL EXPENDITURES	7,000.00	1,621.04	6,422.04	.00	577.96	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	400.00	.00	355.34	.00	44.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	355.34	.00	44.66	
526500	Licenses & Permits	30.00	.00	.00	.00	30.00	U
TOTAL	LICENSES, FEES, & PERMITS	30.00	.00	.00	.00	30.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	221,168.00	29,136.99	221,164.24	.00	3.76	
TOTAL	GENERAL OPERATING EXPENDITURES	27,482.00	1,400.71	25,620.51	.00	1,861.49	
NET		-248,650.00	-30,537.70	-246,784.75	.00	-1,865.25	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	472,882.00	64,431.66	472,881.44	.00	.56	U
510199	Special Overtime	124,651.00	7,990.14	124,650.60	.00	.40	U
510210	Overtime - Dog Care	16,794.00	2,252.16	16,793.28	.00	.72	U
TOTAL	EARNINGS ACCOUNTS	614,327.00	74,673.96	614,325.32	.00	1.68	
511112	FICA - Employer's Portion	45,442.00	5,543.74	45,441.47	.00	.53	U
511114	PORS - Employer's Portion	119,956.00	15,206.85	119,955.75	.00	.25	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	25,313.00	3,108.32	25,312.59	.00	.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	253,111.00	29,058.91	253,109.81	.00	1.19	
520300	Professional Services	3,200.00	43.74	3,128.32	.00	71.68	U
TOTAL	SERVICES	3,200.00	43.74	3,128.32	.00	71.68	
521208	Police Supplies	520.00	.00	440.18	.00	79.82	U
521210	Canine Supplies (Dog,Food,Training)	9,133.00	477.15	9,132.80	.00	.20	U
TOTAL	SUPPLIES	9,653.00	477.15	9,572.98	.00	80.02	
523100	Building Rental	4,140.00	345.00	4,140.00	.00	.00	U
TOTAL	RENTALS	4,140.00	345.00	4,140.00	.00	.00	
524201	General Tort Liability Insurance	13,952.00	.00	13,952.00	.00	.00	U
TOTAL	INSURANCE	13,952.00	.00	13,952.00	.00	.00	
525210	Conference, Meeting & Training Exp.	30,572.00	.00	30,571.49	.00	.51	U
525230	Subscriptions, Dues, & Books	665.00	.00	240.00	.00	425.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	31,237.00	.00	30,811.49	.00	425.51	
525330	Util / L/E - K-9 Office Unit	1,335.00	.00	444.61	.00	890.39	U
TOTAL	UTILITIES	1,335.00	.00	444.61	.00	890.39	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	16,974.00	.00	16,881.63	.00	92.37	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,974.00	.00	16,881.63	.00	92.37	
526500	Licenses & Permits	125.00	.00	125.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	125.00	.00	.00	
540000	Small Tools & Minor Equipment	1,103.00	.00	1,102.60	.00	.40	U
5AM598	(8) Handguns w/ Sights & Acc.	9,672.00	.00	9,671.78	.00	.22	U
5AN226	(8) Phone Cases w/Mounts	1,432.00	.00	1,425.46	.00	6.54	U
5AN227	(4) Radar Units - Rpl	10,679.00	.00	10,678.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	22,886.00	.00	22,878.44	.00	7.56	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	867,438.00	103,732.87	867,435.13	.00	2.87	
TOTAL	GENERAL OPERATING EXPENDITURES	103,502.00	865.89	101,934.47	.00	1,567.53	
NET		-970,940.00	-104,598.76	-969,369.60	.00	-1,570.40	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,656,138.00	219,324.41	1,656,137.61	.00	.39	U
510199	Special Overtime	245,026.00	32,733.39	245,025.36	.00	.64	U
510200	Overtime	1,973.00	36.90	1,972.48	.00	.52	U
510300	Part Time	56,358.00	7,959.95	56,357.14	.00	.86	U
TOTAL	EARNINGS ACCOUNTS	1,959,495.00	260,054.65	1,959,492.59	.00	2.41	
511112	FICA - Employer's Portion	145,711.00	19,777.91	145,710.92	.00	.08	U
511113	SCRS - Employer's Portion	22,237.00	2,769.60	22,236.01	.00	.99	U
511114	PORS - Employer's Portion	360,835.00	49,552.15	352,034.22	.00	8,800.78	U
511120	Employee Insurance-Employer Portion	210,600.00	17,550.00	210,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	64,755.00	8,738.57	64,754.17	.00	.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,622.64	8,799.46	.00	-8,799.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	804,138.00	100,010.87	804,134.78	.00	3.22	
515600	Clothing Allowance	30,000.00	6,900.00	28,200.00	.00	1,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,000.00	6,900.00	28,200.00	.00	1,800.00	
520233	Towing Service	13,695.00	838.00	13,694.00	.00	1.00	U
520300	Professional Services	1,500.00	120.00	1,146.60	.00	353.40	U
520316	DNA Testing	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	2,000.00	309.03	1,821.18	.00	178.82	U
TOTAL	SERVICES	17,695.00	1,267.03	16,661.78	.00	1,033.22	
521000	Office Supplies	9,363.00	557.28	9,362.10	.00	.90	U
521200	Operating Supplies	1,661.00	901.19	1,660.83	.00	.17	U
521208	Police Supplies	1,560.00	174.08	1,361.57	.00	198.43	U
TOTAL	SUPPLIES	12,584.00	1,632.55	12,384.50	.00	199.50	
524201	General Tort Liability Insurance	40,463.00	.00	40,463.00	.00	.00	U
TOTAL	INSURANCE	40,463.00	.00	40,463.00	.00	.00	
525210	Conference, Meeting & Training Exp.	23,100.00	110.00	23,060.02	.00	39.98	U
525230	Subscriptions, Dues, & Books	1,800.00	.00	1,468.00	.00	332.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,900.00	110.00	24,528.02	.00	371.98	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	19,519.00	333.31	19,518.33	.00	.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	19,519.00	333.31	19,518.33	.00	.67	
540000	Small Tools & Minor Equipment	522.00	.00	521.02	.00	.98	U
TOTAL	CAPITAL OUTLAY	522.00	.00	521.02	.00	.98	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,793,633.00	366,965.52	2,791,827.37	.00	1,805.63	
TOTAL	GENERAL OPERATING EXPENDITURES	115,683.00	3,342.89	114,076.65	.00	1,606.35	
NET		-2,909,316.00	-370,308.41	-2,905,904.02	.00	-3,411.98	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	640,448.00	85,287.33	640,447.32	.00	.68	U
510199	Special Overtime	40,607.00	5,674.41	40,606.65	.00	.35	U
510200	Overtime	10,477.00	1,672.15	10,476.33	.00	.67	U
510300	Part Time	24,031.00	3,032.53	24,030.19	.00	.81	U
TOTAL	EARNINGS ACCOUNTS	715,563.00	95,666.42	715,560.49	.00	2.51	
511112	FICA - Employer's Portion	52,376.00	7,070.59	52,375.73	.00	.27	U
511113	SCRS - Employer's Portion	22,522.00	3,615.36	22,521.81	.00	.19	U
511114	PORS - Employer's Portion	113,520.00	13,119.86	103,271.50	.00	10,248.50	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	93,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	17,657.00	2,106.29	17,656.23	.00	.77	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,266.17	10,247.93	.00	-10,247.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	299,675.00	35,978.27	299,673.20	.00	1.80	
515600	Clothing Allowance	1,500.00	300.00	1,500.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,500.00	300.00	1,500.00	.00	.00	
520242	Hazardous Materials Disposal	835.00	115.76	834.26	.00	.74	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	935.00	115.76	834.26	.00	100.74	
521000	Office Supplies	1,884.00	155.51	1,883.45	.00	.55	U
521200	Operating Supplies	14,800.00	17.01	14,775.28	.00	24.72	U
521208	Police Supplies	250.00	.00	191.53	.00	58.47	U
TOTAL	SUPPLIES	16,934.00	172.52	16,850.26	.00	83.74	
524201	General Tort Liability Insurance	15,630.00	.00	15,630.00	.00	.00	U
TOTAL	INSURANCE	15,630.00	.00	15,630.00	.00	.00	
525210	Conference, Meeting & Training Exp.	7,210.00	171.06	7,205.05	.00	4.95	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	805.02	.00	194.98	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,235.00	171.06	8,010.07	.00	224.93	
525331	Util / Law Enforcement Center	6,911.00	501.19	6,904.23	.00	6.77	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	6,911.00	501.19	6,904.23	.00	6.77	
525600	Uniforms & Clothing	8,033.00	286.69	8,032.39	.00	.61	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,033.00	286.69	8,032.39	.00	.61	
526500	Licenses & Permits	1.00	.00	.00	.00	1.00	U
TOTAL	LICENSES, FEES, & PERMITS	1.00	.00	.00	.00	1.00	
540000	Small Tools & Minor Equipment	2,730.00	.00	2,722.83	.00	7.17	U
5AN228	(1) Platform Scale	121.00	.00	71.68	.00	49.32	U
5AN229	(2) Cameras w/Accessories - Rpl	7,100.00	.00	7,036.33	.00	63.67	U
5AN230	(1) Digital Forensic Imager	3,629.00	.00	3,546.59	.00	82.41	U
5AN231	(1) Crime Lab Alt Light Source -Rpl	12,980.00	.00	12,979.10	.00	.90	U
TOTAL	CAPITAL OUTLAY	26,560.00	.00	26,356.53	.00	203.47	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	1,016,738.00	131,944.69	1,016,733.69	.00	4.31	
TOTAL	GENERAL OPERATING EXPENDITURES	83,239.00	1,247.22	82,617.74	.00	621.26	
NET		-1,099,977.00	-133,191.91	-1,099,351.43	.00	-625.57	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,355,859.00	190,561.49	1,355,858.51	.00	.49	U
510199	Special Overtime	254,955.00	29,261.10	254,954.67	.00	.33	U
TOTAL	EARNINGS ACCOUNTS	1,610,814.00	219,822.59	1,610,813.18	.00	.82	
511112	FICA - Employer's Portion	120,265.00	16,838.62	120,264.45	.00	.55	U
511113	SCRS - Employer's Portion	10,288.00	1,432.43	10,287.85	.00	.15	U
511114	PORS - Employer's Portion	304,633.00	42,350.29	288,760.64	.00	15,872.36	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	171,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	54,638.00	7,568.98	54,637.76	.00	.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,046.97	15,871.78	.00	-15,871.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	661,424.00	84,537.29	661,422.48	.00	1.52	
515600	Clothing Allowance	23,100.00	6,300.00	23,100.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	23,100.00	6,300.00	23,100.00	.00	.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,852.00	316.82	1,851.48	.00	.52	U
521200	Operating Supplies	2,830.00	.00	2,822.76	.00	7.24	U
521208	Police Supplies	1,698.00	.00	842.73	.00	855.27	U
TOTAL	SUPPLIES	6,380.00	316.82	5,516.97	.00	863.03	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
523100	Building Rental	9,720.00	810.00	9,720.00	.00	.00	U
TOTAL	RENTALS	9,720.00	810.00	9,720.00	.00	.00	
524201	General Tort Liability Insurance	24,842.00	.00	24,842.00	.00	.00	U
TOTAL	INSURANCE	24,842.00	.00	24,842.00	.00	.00	
525210	Conference, Meeting & Training Exp.	8,568.00	200.00	8,567.15	.00	.85	U
525230	Subscriptions, Dues, & Books	746.00	.00	745.00	.00	1.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,339.00	200.00	9,312.15	.00	26.85	
525600	Uniforms & Clothing	6,500.00	4,150.21	6,475.44	.00	24.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	4,150.21	6,475.44	.00	24.56	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	500.00	.00	63.48	.00	436.52	U
TOTAL	LICENSES, FEES, & PERMITS	850.00	.00	63.48	.00	786.52	
529000	Unclassified	60,000.00	10,000.00	60,000.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	60,000.00	10,000.00	60,000.00	.00	.00	
540000	Small Tools & Minor Equipment	729.00	.00	728.72	.00	.28	U
TOTAL	CAPITAL OUTLAY	729.00	.00	728.72	.00	.28	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	2,295,338.00	310,659.88	2,295,335.66	.00	2.34	
TOTAL	GENERAL OPERATING EXPENDITURES	118,610.00	15,477.03	116,658.76	.00	1,951.24	
NET		-2,413,948.00	-326,136.91	-2,411,994.42	.00	-1,953.58	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,350,715.00	477,883.00	3,350,714.23	.00	.77	U
510199	Special Overtime	848,481.00	105,936.96	848,480.64	.00	.36	U
510200	Overtime	69,655.00	7,684.72	69,654.40	.00	.60	U
510215	Overtime - Deputies	267,431.00	33,724.59	267,430.60	.00	.40	U
TOTAL	EARNINGS ACCOUNTS	4,536,282.00	625,229.27	4,536,279.87	.00	2.13	
511112	FICA - Employer's Portion	332,916.00	46,241.90	332,915.14	.00	.86	U
511113	SCRS - Employer's Portion	129,746.00	17,367.57	121,455.19	.00	8,290.81	U
511114	PORS - Employer's Portion	732,049.00	100,858.82	697,384.08	.00	34,664.92	U
511120	Employee Insurance-Employer Portion	990,600.00	82,550.00	990,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	159,381.00	21,960.77	159,380.64	.00	.36	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,030.68	8,289.84	.00	-8,289.84	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,864.45	34,663.06	.00	-34,663.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,344,692.00	274,874.19	2,344,687.95	.00	4.05	
520100	Contracted Maintenance	6,122.00	450.00	5,711.40	.00	410.60	U
520103	Landscaping/Ground Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520200	Contracted Services	566,540.00	41,789.81	566,446.37	.00	93.63	U
520202	Medical Service Contract	3,392,022.00	282,663.05	3,391,956.60	.00	65.40	U
520203	Food Service Contract	1,338,442.00	182,935.49	1,338,441.43	.00	.57	U
520215	Housing of Juveniles	14,375.00	4,000.00	14,300.00	.00	75.00	U
520230	Pest Control	5,310.00	295.00	3,940.00	.00	1,370.00	U
520231	Garbage Pickup Service	28,405.00	2,280.20	28,357.06	.00	47.94	U
520242	Hazardous Materials Disposal	600.00	8.92	237.25	.00	362.75	U
520305	Infectious Disease Services	800.00	.00	243.00	.00	557.00	U
TOTAL	SERVICES	5,353,616.00	514,422.47	5,349,633.11	.00	3,982.89	
521000	Office Supplies	15,562.00	955.78	15,354.66	.00	207.34	U
521100	Duplicating	25,871.00	2,426.17	24,784.28	.00	1,086.72	U
521200	Operating Supplies	184,861.00	11,850.65	184,855.69	.00	5.31	U
521208	Police Supplies	5,488.00	.00	5,469.20	.00	18.80	U
TOTAL	SUPPLIES	231,782.00	15,232.60	230,463.83	.00	1,318.17	
522000	Building Repairs & Maintenance	338,516.00	37,706.84	302,164.55	29,124.24	7,227.21	U
522001	Carpet/Floor Cleaning	1,000.00	.00	.00	.00	1,000.00	U
522050	Generator Repairs & Maintenance	2,300.00	.00	2,247.41	.00	52.59	U
522200	Small Equip Repairs & Maintenance	38,675.00	1,059.78	36,938.67	.00	1,736.33	U
TOTAL	REPAIRS & MAINTENANCE	380,491.00	38,766.62	341,350.63	29,124.24	10,016.13	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523200	Equipment Rental	600.00	.00	529.69	.00	70.31	U
TOTAL	RENTALS	600.00	.00	529.69	.00	70.31	
524000	Building Insurance	33,302.00	.00	32,332.00	.00	970.00	U
524201	General Tort Liability Insurance	180,872.00	.00	180,872.00	.00	.00	U
TOTAL	INSURANCE	214,174.00	.00	213,204.00	.00	970.00	
525021	Smart Phone Charges	540.00	.00	.00	.00	540.00	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	798.00	.00	.00	.00	798.00	
525210	Conference, Meeting & Training Exp.	10,000.00	594.00	8,358.41	.00	1,641.59	U
525230	Subscriptions, Dues, & Books	4,500.00	.00	4,115.00	.00	385.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,500.00	594.00	12,473.41	.00	2,026.59	
525331	Util / Law Enforcement Center	7,512.00	408.87	6,333.84	.00	1,178.16	U
525363	Util / New Jail	127,088.00	10,622.82	126,818.04	.00	269.96	U
525364	Util / Jail Electric Gate	415.00	33.76	391.09	.00	23.91	U
525366	Util / Detention PODS	356,043.00	33,534.18	356,042.50	.00	.50	U
TOTAL	UTILITIES	491,058.00	44,599.63	489,585.47	.00	1,472.53	
525400	Gas, Fuel, & Oil	50.00	.00	.00	.00	50.00	U
525405	Small Equipment Fuel	855.00	.00	499.03	.00	355.97	U
TOTAL	FUEL EXPENDITURES	905.00	.00	499.03	.00	405.97	
525600	Uniforms & Clothing	37,900.00	10,246.43	35,288.76	.00	2,611.24	U
525601	Inmate Clothing	20,000.00	8,878.99	18,969.68	.00	1,030.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	57,900.00	19,125.42	54,258.44	.00	3,641.56	
526500	Licenses & Permits	400.00	.00	324.25	.00	75.75	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	324.25	.00	75.75	
527030	Inmate Compensation	3,100.00	77.00	3,098.00	.00	2.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,100.00	77.00	3,098.00	.00	2.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	19,065.00	.00	19,064.75	.00	.25	U
5AM212	(2) Cell Retrofits	25,300.00	.00	.00	.00	25,300.00	U
5AM215	Paint and Flooring	1,065,566.00	.00	500,000.00	255,000.00	310,566.00	U
5AM216	(1) HVAC - Rpl	37,985.00	17,446.00	37,985.00	.00	.00	U
5AM597	Detention Security System	504,827.00	.00	504,826.45	.00	.55	U
5AN232	(2) Shower Cages for Inmates	8,250.00	.00	.00	.00	8,250.00	U
5AN234	Re-Key Headquarters	44,000.00	.00	.00	.00	44,000.00	U
5AN235	(1) Bulb Crusher	5,496.00	.00	5,495.20	.00	.80	U
5AN236	(1) Warming Cabinet - Rpl	6,753.00	.00	.00	.00	6,753.00	U
5AN237	Cell Doors - Rpl	191,675.00	.00	.00	.00	191,675.00	U
5AN238	Additional Interior Fence Enclosure	51,615.00	.00	.00	.00	51,615.00	U
5AN239	(1) Retracting Roll-up Door - Rpl	33,000.00	.00	.00	.00	33,000.00	U
5AN240	(1) Server Room HVAC - Rpl	22,000.00	.00	.00	.00	22,000.00	U
5AN241	(1) Cardboard Compactor	46,629.00	46,628.72	46,628.72	.00	.28	U
5AN242	HVAC Controls - Rpl	49,500.00	2,326.00	45,831.00	3,134.00	535.00	U
5AN243	(1) Lawnmower - Rpl	8,131.00	.00	8,130.93	.00	.07	U
5AN244	(1) Tilt Skillet - Rpl	20,000.00	.00	.00	.00	20,000.00	U
5AN245	(1) Fuel Canopy - Rpl	60,000.00	.00	.00	.00	60,000.00	U
5AN246	(1) Booking Fence	34,862.00	.00	.00	.00	34,862.00	U
5AN247	Paint and Flooring	584,692.00	.00	.00	.00	584,692.00	U
TOTAL	CAPITAL OUTLAY	2,819,346.00	66,400.72	1,167,962.05	258,134.00	1,393,249.95	

TOTAL ORGANIZATION

151300	LE / Detention						
TOTAL	PERSONAL SERVICES	6,880,974.00	900,103.46	6,880,967.82	.00	6.18	
TOTAL	GENERAL OPERATING EXPENDITURES	9,568,670.00	699,218.46	7,863,381.91	287,258.24	1,418,029.85	
NET		-16,449,644.00	-1,599,321.92	-14,744,349.73	-287,258.24	-1,418,036.03	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,565,450.00	210,400.03	1,565,449.51	.00	.49	U
510199	Special Overtime	93,929.00	9,928.35	93,928.89	.00	.11	U
510200	Overtime	6,496.00	542.73	6,495.23	.00	.77	U
510300	Part Time	164,683.00	20,345.02	164,682.95	.00	.05	U
TOTAL	EARNINGS ACCOUNTS	1,830,558.00	241,216.13	1,830,556.58	.00	1.42	
511112	FICA - Employer's Portion	132,588.00	17,663.49	132,587.68	.00	.32	U
511113	SCRS - Employer's Portion	28,244.00	2,747.14	20,999.70	.00	7,244.30	U
511114	PORS - Employer's Portion	324,038.00	37,303.13	259,421.37	.00	64,616.63	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	249,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	60,219.00	7,978.27	60,218.26	.00	.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	961.66	7,243.37	.00	-7,243.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	7,584.16	64,615.57	.00	-64,615.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	794,689.00	95,037.85	794,685.95	.00	3.05	
520200	Contracted Services	1,106.00	.00	1,105.00	.00	1.00	U
TOTAL	SERVICES	1,106.00	.00	1,105.00	.00	1.00	
521000	Office Supplies	1,820.00	4.19	1,819.40	.00	.60	U
521200	Operating Supplies	300.00	.00	37.46	.00	262.54	U
521208	Police Supplies	3,520.00	222.83	3,341.53	.00	178.47	U
TOTAL	SUPPLIES	5,640.00	227.02	5,198.39	.00	441.61	
522200	Small Equip Repairs & Maintenance	3,100.00	.00	2,513.42	.00	586.58	U
TOTAL	REPAIRS & MAINTENANCE	3,100.00	.00	2,513.42	.00	586.58	
524201	General Tort Liability Insurance	51,632.00	.00	51,623.00	.00	9.00	U
TOTAL	INSURANCE	51,632.00	.00	51,623.00	.00	9.00	
525210	Conference, Meeting & Training Exp.	2,400.00	.00	2,159.55	.00	240.45	U
525230	Subscriptions, Dues, & Books	1,140.00	.00	745.00	.00	395.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,540.00	.00	2,904.55	.00	635.45	
525301	Util / Courthouse	3,299.00	271.44	3,298.25	.00	.75	U
525389	Util / Judicial Center	21,859.00	1,996.80	21,858.04	.00	.96	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	25,158.00	2,268.24	25,156.29	.00	1.71	
525600	Uniforms & Clothing	24,937.00	2,397.81	24,936.75	.00	.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	24,937.00	2,397.81	24,936.75	.00	.25	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,625,247.00	336,253.98	2,625,242.53	.00	4.47	
TOTAL	GENERAL OPERATING EXPENDITURES	115,113.00	4,893.07	113,437.40	.00	1,675.60	
NET		-2,740,360.00	-341,147.05	-2,738,679.93	.00	-1,680.07	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	178,659.00	20,395.43	146,182.94	.00	32,476.06	U
510199	Special Overtime	7,103.00	2,281.50	7,102.17	.00	.83	U
TOTAL	EARNINGS ACCOUNTS	185,762.00	22,676.93	153,285.11	.00	32,476.89	
511112	FICA - Employer's Portion	18,297.00	1,628.05	10,726.07	.00	7,570.93	U
511114	PORS - Employer's Portion	48,409.00	4,621.94	28,897.88	.00	19,511.12	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	8,274.00	784.60	5,310.52	.00	2,963.48	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	1,081.38	.00	-1,081.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,780.00	9,634.59	69,415.85	.00	52,364.15	
520110	Officer Safety Equip. Maint. Plan	18,000.00	.00	.00	.00	18,000.00	U
TOTAL	SERVICES	18,000.00	.00	.00	.00	18,000.00	
521000	Office Supplies	720.00	.00	4.09	.00	715.91	U
521200	Operating Supplies	1,200.00	.00	.00	.00	1,200.00	U
521208	Police Supplies	2,460.00	.00	625.14	.00	1,834.86	U
TOTAL	SUPPLIES	4,380.00	.00	629.23	.00	3,750.77	
522300	Vehicle Repairs & Maintenance	8,100.00	7.32	24.32	.00	8,075.68	U
TOTAL	REPAIRS & MAINTENANCE	8,100.00	7.32	24.32	.00	8,075.68	
524100	Vehicle Insurance	3,690.00	.00	.00	.00	3,690.00	U
524101	Comprehensive Insurance	1,422.00	.00	307.99	.00	1,114.01	U
524201	General Tort Liability Insurance	9,822.00	.00	.00	.00	9,822.00	U
TOTAL	INSURANCE	14,934.00	.00	307.99	.00	14,626.01	
525004	WAN Service Charges	2,880.00	.00	.00	.00	2,880.00	U
525021	Smart Phone Charges	3,240.00	.00	.00	.00	3,240.00	U
525030	800 MHz Radio Service Charges	4,248.00	.00	.00	.00	4,248.00	U
525041	E-mail Service Charges	774.00	32.25	193.50	.00	580.50	U
TOTAL	COMMUNICATION CHARGES	11,142.00	32.25	193.50	.00	10,948.50	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	30.00	.00	210.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	30.00	.00	1,410.00	
525400	Gas, Fuel, & Oil	12,762.00	670.75	6,752.89	.00	6,009.11	U
TOTAL	FUEL EXPENDITURES	12,762.00	670.75	6,752.89	.00	6,009.11	
525600	Uniforms & Clothing	15,000.00	.00	4,748.45	.00	10,251.55	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	4,748.45	.00	10,251.55	
5AM217	(6) Personal Protective Equip Kits	3,600.00	.00	.00	.00	3,600.00	U
5AM218	(6) Ruggedized Laptops w/Accessorie	33,000.00	.00	32,884.14	.00	115.86	U
5AM219	(6) Vehicle Printers w/Accessories	3,000.00	.00	2,982.03	.00	17.97	U
5AM220	(6) 800 MHz Radios w/Accessories	39,000.00	.00	.00	.00	39,000.00	U
5AM221	(6) Guns w/Accessories	3,600.00	.00	.00	.00	3,600.00	U
5AM222	(6) MCT/MFR Licensing	19,800.00	.00	.00	.00	19,800.00	U
5AM223	(6) Vehicle SUVs (Marked) w/Equip.	49,603.00	.00	48,582.39	.00	1,020.61	U
TOTAL	CAPITAL OUTLAY	151,603.00	.00	84,448.56	.00	67,154.44	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	307,542.00	32,311.52	222,700.96	.00	84,841.04	
TOTAL	GENERAL OPERATING EXPENDITURES	237,361.00	710.32	97,134.94	.00	140,226.06	
NET		-544,903.00	-33,021.84	-319,835.90	.00	-225,067.10	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	191,705.00	37,663.22	191,704.33	.00	.67	U
510199	Special Overtime	.00	.00	-306.72	.00	306.72	U
510200	Overtime	18,998.00	2,322.42	18,896.28	.00	101.72	U
510210	Overtime - Dog Care	.00	255.68	408.00	.00	-408.00	U
TOTAL	EARNINGS ACCOUNTS	210,703.00	40,241.32	210,701.89	.00	1.11	
511112	FICA - Employer's Portion	15,011.00	2,932.63	15,010.05	.00	.95	U
511114	PORS - Employer's Portion	40,724.00	6,068.83	24,976.46	.00	15,747.54	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,305.00	1,392.36	7,304.29	.00	.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,138.19	15,746.47	.00	-15,746.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,040.00	15,782.01	102,037.27	.00	2.73	
520400	Advertising & Publicity	13,110.00	1,327.85	12,775.40	.00	334.60	U
TOTAL	SERVICES	13,110.00	1,327.85	12,775.40	.00	334.60	
521000	Office Supplies	376.00	78.29	375.34	.00	.66	U
521200	Operating Supplies	1,004.00	.00	1,003.55	.00	.45	U
521208	Police Supplies	360.00	.00	153.22	.00	206.78	U
TOTAL	SUPPLIES	1,740.00	78.29	1,532.11	.00	207.89	
524201	General Tort Liability Insurance	6,201.00	.00	6,201.00	.00	.00	U
TOTAL	INSURANCE	6,201.00	.00	6,201.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	988.75	.00	11.25	U
525230	Subscriptions, Dues, & Books	120.00	.00	60.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,120.00	.00	1,048.75	.00	71.25	
525600	Uniforms & Clothing	3,248.00	834.04	3,247.33	.00	.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,248.00	834.04	3,247.33	.00	.67	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	312,743.00	56,023.33	312,739.16	.00	3.84	
TOTAL	GENERAL OPERATING EXPENDITURES	25,419.00	2,240.18	24,804.59	.00	614.41	
NET		-338,162.00	-58,263.51	-337,543.75	.00	-618.25	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510120	Incentive/Referral Payments	1,496,262.00	909,250.00	951,500.00	.00	544,762.00	U
510125	Collateral Duty Pay	252,000.00	42,800.00	164,041.66	.00	87,958.34	U
TOTAL	EARNINGS ACCOUNTS	1,748,262.00	952,050.00	1,115,541.66	.00	632,720.34	
511112	FICA - Employer's Portion	434,278.00	71,173.13	83,285.49	.00	350,992.51	U
511113	SCRS - Employer's Portion	27,837.00	57.07	217.23	.00	27,619.77	U
511114	PORS - Employer's Portion	873,488.00	8,288.28	30,363.46	.00	843,124.54	U
511130	Workers Compensation-Employer Cost	55,726.00	1,494.37	5,726.22	.00	49,999.78	U
511214	PORS - Emplr. Port. (Retiree)	.00	308.66	991.76	.00	-991.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,391,329.00	81,321.51	120,584.16	.00	1,270,744.84	
519901	Salaries & Wages Adjustment Acct	4,164,859.00	.00	.00	.00	4,164,859.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,164,859.00	.00	.00	.00	4,164,859.00	
525400	Gas, Fuel, & Oil	28.00	.00	27.46	.00	.54	U
TOTAL	FUEL EXPENDITURES	28.00	.00	27.46	.00	.54	
528210	Office Supplies Inventory Clearing	20,000.00	-1,261.49	.00	.00	20,000.00	U
528212	Operating Supplies Inv Clearing	5,000.00	.00	.00	.00	5,000.00	U
528216	Police Supplies Inventory Clearing	15,000.00	1,634.57	.00	.00	15,000.00	U
528218	Uniforms & Clothing Inv Clearing	300,000.00	5,185.94	.00	.00	300,000.00	U
528299	Inventory Clearing Budget Control	-340,000.00	.00	.00	.00	-340,000.00	U
529903	Contingency	1,500,000.00	.00	.00	.00	1,500,000.00	U
529906	Grant Contingency	14,915.00	.00	.00	.00	14,915.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,514,915.00	5,559.02	.00	.00	1,514,915.00	
549904	Capital Contingency	1,500,000.00	.00	.00	.00	1,500,000.00	U
TOTAL	CAPITAL OUTLAY	1,500,000.00	.00	.00	.00	1,500,000.00	
812443	Op Trn to Gang Investigation Unit	18,706.00	.00	18,706.00	.00	.00	U
812445	Op Trn to LE/Drug Lab Chemist	43,845.00	.00	43,845.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	143,063.00	.00	143,063.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	54,187.00	.00	54,187.00	.00	.00	U
812471	Op Trn to Coronavirus Prevention Gr	24,512.00	.00	24,512.00	.00	.00	U
812485	Op Trn to Incident Management Team	.00	7,616.07	7,616.07	.00	-7,616.07	U
812530	Op Trn to Water Recreation Res Tax	.00	2,457.87	2,457.87	.00	-2,457.87	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812633	Op Trn to LE/School District #1	500,263.00	250,131.00	500,263.00	.00	.00	U
812634	Op Trn to LE/School District #2	41,644.00	20,822.00	41,644.00	.00	.00	U
812635	LE / Gray Collegiate SRO	.00	23,181.49	23,181.49	.00	-23,181.49	U
812640	Op Trn to LE/School District #4	90,397.00	45,198.00	90,397.00	.00	.00	U
812641	Op Trn to LE/School District #5	275,862.00	137,931.00	275,862.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	2,100,000.00	500,000.00	500,000.00	.00	1,600,000.00	U
TOTAL	OPERATING TRANSFERS OUT	3,292,479.00	987,337.43	1,725,734.43	.00	1,566,744.57	

TOTAL ORGANIZATION
159900 LE / Non-departmental

TOTAL	PERSONAL SERVICES	7,304,450.00	1,033,371.51	1,236,125.82	.00	6,068,324.18	
TOTAL	GENERAL OPERATING EXPENDITURES	3,014,943.00	5,559.02	27.46	.00	3,014,915.54	
TOTAL	OTHER FINANCING (SOURCES) USES	3,292,479.00	987,337.43	1,725,734.43	.00	1,566,744.57	
NET		-13,611,872.00	-2,026,267.96	-2,961,887.71	.00	-10,649,984.29	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	40,979,167.00	64,456.59	40,072,741.49	.00	906,425.51	U
410500	Homestead Exemption Reimbursements	1,500,000.00	.00	1,729,199.96	.00	-229,199.96	U
410520	Manufacturer's Tax Exemption	321,400.00	.00	284,217.65	.00	37,182.35	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	304,448.33	.00	-304,448.33	U
410530	State Sales and Use Tax Credit	205,925.00	28,515.69	176,037.10	.00	29,887.90	U
411000	Current Vehicle Taxes	5,873,206.00	520,668.68	6,038,896.87	.00	-165,690.87	U
412000	Current Tax Penalties	55,000.00	-19.40	68,051.91	.00	-13,051.91	U
413000	Delinquent Taxes	1,050,000.00	147,465.68	1,106,491.60	.00	-56,491.60	U
414000	Delinquent Tax Penalties	165,000.00	23,425.18	167,278.77	.00	-2,278.77	U
417100	Fee in Lieu of Taxes	2,075,000.00	-4,058.87	1,800,834.07	.00	274,165.93	U
417120	FILOT - Prior Year	.00	2,773.74	-13,460.70	.00	13,460.70	U
417130	FILOT- Manufacturer's Tax Exemption	155,000.00	.00	184,648.99	.00	-29,648.99	U
417150	FILOT - Fee for Services	14,000.00	.00	15,493.44	.00	-1,493.44	U
418000	Motor Carrier Payments	150,000.00	21,591.40	163,880.43	.00	-13,880.43	U
418100	Heavy Equip. Rental Surcharge Fees	25,000.00	.00	75,163.64	.00	-50,163.64	U
419000	Merchants Exemptions	143,830.00	.00	143,829.52	.00	.48	U
TOTAL	PROPERTY TAXES	52,712,528.00	804,818.69	52,317,753.07	.00	394,774.93	
437605	Copy Sales - Sheriff Department	13,894.00	1,400.09	13,476.56	.00	417.44	U
438202	LE Funeral Escort Fees	19,200.00	3,400.00	18,800.00	.00	400.00	U
438205	LE Vending Machine Sales	2,764.00	11.49	2,236.20	.00	527.80	U
438209	LE / Fingerprinting Fees	9,060.00	690.00	9,910.00	.00	-850.00	U
438210	LE / Concealed Weapons Class Fees	.00	.00	5.00	.00	-5.00	U
438906	Auction Sales / Law Enforcement	2,908.00	.00	2,440.52	.00	467.48	U
438910	Equipment Sales - Law Enforcement	50,000.00	54,920.00	54,920.00	.00	-4,920.00	U
TOTAL	FEES, PERMITS, AND SALES	97,826.00	60,421.58	101,788.28	.00	-3,962.28	
441000	Sheriff's Fines	2,980.00	80.00	1,590.00	.00	1,390.00	U
441001	Sex Offender Registry Fee	21,066.00	1,633.32	23,229.96	.00	-2,163.96	U
TOTAL	COUNTY FINES	24,046.00	1,713.32	24,819.96	.00	-773.96	
452000	Federal Prisoner Reimbursement	2,405,391.00	128,182.76	1,245,817.68	.00	1,159,573.32	U
457000	Federal Grant Income	15,015.00	.00	.00	.00	15,015.00	U
457004	USMS Reimbursement	18,344.00	-5,960.23	16,692.06	.00	1,651.94	U
457007	ICE Reimbursement	72,162.00	2,990.68	59,539.94	.00	12,622.06	U
457009	HIDTA Reimbursement	6,588.00	545.61	6,631.29	.00	-43.29	U
457010	OCDETF Reimbursement	11,518.00	866.33	8,600.99	.00	2,917.01	U
457012	US Secret Service Reimbursement	.00	.00	8,248.49	.00	-8,248.49	U
457013	Social Security Admin Reimbursement	11,600.00	2,000.00	6,000.00	.00	5,600.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	2,540,618.00	128,625.15	1,351,530.45	.00	1,189,087.55	
463202	LE - Ins Claims Reimb - Prop/Liab	20,595.00	.00	.00	.00	20,595.00	U
469315	L/E - Sale of Scrap Metal	.00	200.00	200.00	.00	-200.00	U
469922	LE/Miscellaneous Revenues	.00	17,399.68	17,410.93	.00	-17,410.93	U
490110	Sale of General Fixed Assets - LE	54,540.00	.00	10,650.00	.00	43,890.00	U
TOTAL	MISCELLANEOUS REVENUES	75,135.00	17,599.68	28,260.93	.00	46,874.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-446,712.00	-319,835.55	-319,835.55	.00	-126,876.45	U
TOTAL	OPERATING TRANSFERS IN	-446,712.00	-319,835.55	-319,835.55	.00	-126,876.45	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	55,450,153.00	1,013,178.42	53,824,152.69	.00	1,626,000.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-446,712.00	-319,835.55	-319,835.55	.00	-126,876.45	
NET		55,896,865.00	1,333,013.97	54,143,988.24	.00	1,752,876.76	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	33,450.00	4,498.71	33,449.23	.00	.77	U
TOTAL	EARNINGS ACCOUNTS	33,450.00	4,498.71	33,449.23	.00	.77	
511112	FICA - Employer's Portion	2,377.00	322.96	2,376.21	.00	.79	U
511113	SCRS - Employer's Portion	5,609.00	796.41	5,608.68	.00	.32	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	104.00	13.93	103.73	.00	.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,890.00	1,783.30	15,888.62	.00	1.38	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	300.00	3.08	105.08	.00	194.92	U
TOTAL	SUPPLIES	800.00	3.08	105.08	.00	694.92	
523110	Building Rental - (In-Kind)	11,024.00	.00	11,024.00	.00	.00	U
TOTAL	RENTALS	11,024.00	.00	11,024.00	.00	.00	
524000	Building Insurance	165.00	.00	160.00	.00	5.00	U
524201	General Tort Liability Insurance	42.00	.00	42.00	.00	.00	U
TOTAL	INSURANCE	207.00	.00	202.00	.00	5.00	
525000	Telephone	900.00	67.78	813.36	.00	86.64	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,029.00	78.53	942.36	.00	86.64	
525100	Postage	600.00	1.09	262.45	.00	337.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	1.09	262.45	.00	337.55	
525385	Util / Auxiliary Admin. Bldg.	1,700.00	147.01	1,656.90	.00	43.10	U
TOTAL	UTILITIES	1,700.00	147.01	1,656.90	.00	43.10	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	49,340.00	6,282.01	49,337.85	.00	2.15	
TOTAL	GENERAL OPERATING EXPENDITURES	15,360.00	229.71	14,192.79	.00	1,167.21	
NET		-64,700.00	-6,511.72	-63,530.64	.00	-1,169.36	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	277,928.00	37,782.43	280,066.80	.00	-2,138.80	U
510102	State Stipend	12,500.00	2,688.75	10,360.85	.00	2,139.15	U
510200	Overtime	32,015.00	396.92	32,014.71	.00	.29	U
TOTAL	EARNINGS ACCOUNTS	322,443.00	40,868.10	322,442.36	.00	.64	
511112	FICA - Employer's Portion	22,709.00	2,905.71	22,708.06	.00	.94	U
511113	SCRS - Employer's Portion	53,501.00	5,932.57	43,547.59	.00	9,953.41	U
511114	PORS - Employer's Portion	549.00	.00	-27.32	.00	576.32	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,335.00	304.74	2,334.28	.00	.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,225.24	9,952.03	.00	-9,952.03	U
511214	PORS - Emplr. Port. (Retiree)	.00	106.25	576.05	.00	-576.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	133,694.00	15,024.51	133,690.69	.00	3.31	
520400	Advertising & Publicity	1,354.00	.00	522.50	.00	831.50	U
520703	Computer Hardware Maintenance	188,633.00	.00	188,571.45	.00	61.55	U
520800	Outside Printing	9.00	.00	8.14	.00	.86	U
TOTAL	SERVICES	189,996.00	.00	189,102.09	.00	893.91	
521000	Office Supplies	2,985.00	.00	2,234.22	.00	750.78	U
521100	Duplicating	2,530.00	79.04	2,043.92	.00	486.08	U
521200	Operating Supplies	7,029.00	76.65	7,028.32	.00	.68	U
TOTAL	SUPPLIES	12,544.00	155.69	11,306.46	.00	1,237.54	
522200	Small Equip Repairs & Maintenance	4,319.00	1,060.53	4,242.70	.00	76.30	U
522300	Vehicle Repairs & Maintenance	30.00	.00	30.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	4,349.00	1,060.53	4,272.70	.00	76.30	
523110	Building Rental - (In-Kind)	57,160.00	.00	57,160.00	.00	.00	U
523200	Equipment Rental	47.00	.00	.00	.00	47.00	U
TOTAL	RENTALS	57,207.00	.00	57,160.00	.00	47.00	
524000	Building Insurance	813.00	.00	813.00	.00	.00	U
524100	Vehicle Insurance	31.00	.00	30.38	.00	.62	U
524201	General Tort Liability Insurance	1,620.00	.00	1,620.00	.00	.00	U
TOTAL	INSURANCE	2,464.00	.00	2,463.38	.00	.62	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,826.00	299.14	4,779.72	.00	46.28	U
525004	WAN Service Charges	1,000.00	190.05	947.60	.00	52.40	U
525021	Smart Phone Charges	1,388.00	97.54	1,387.92	.00	.08	U
525041	E-mail Service Charges	2,202.00	172.00	1,935.00	.00	267.00	U
TOTAL	COMMUNICATION CHARGES	9,416.00	758.73	9,050.24	.00	365.76	
525100	Postage	20,200.00	1,327.10	20,157.86	.00	42.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,200.00	1,327.10	20,157.86	.00	42.14	
525210	Conference, Meeting & Training Exp.	2,100.00	168.77	2,029.77	.00	70.23	U
525240	Personal Mileage Reimbursement	717.00	203.71	716.16	.00	.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,817.00	372.48	2,745.93	.00	71.07	
525385	Util / Auxiliary Admin. Bldg.	8,900.00	784.07	8,836.81	.00	63.19	U
TOTAL	UTILITIES	8,900.00	784.07	8,836.81	.00	63.19	
525400	Gas, Fuel, & Oil	49.00	.00	48.01	.00	.99	U
TOTAL	FUEL EXPENDITURES	49.00	.00	48.01	.00	.99	
527010	Jury Pay and Expenses	121.00	.00	120.00	.00	1.00	U
527040	Outside Personnel (Temporary)	5,300.00	2,761.50	74,758.78	.00	-69,458.78	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	25,778.00	.00	25,777.12	.00	.88	U
527053	Primary Elects Poll Workers & Exps	321.00	.00	320.00	.00	1.00	U
527054	General Elects Poll Workers & Exps	372,386.00	.00	372,385.66	.00	.34	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	403,906.00	2,761.50	473,361.56	.00	-69,455.56	
540000	Small Tools & Minor Equipment	22.00	.00	21.39	.00	.61	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	21,740.00	.00	.00	.00	21,740.00	U
5AK369	New Voting Machine Equip w/ Acc.	16,972.00	.00	180.83	.00	16,791.17	U
5AK401	Standard Network Printer-Repl	3,940.00	.00	1,110.66	.00	2,829.34	U
5AL226	(20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
5AM226	(1) Scanner	6,478.00	.00	.00	.00	6,478.00	U
5AN248	Storage Shelving	1,745.00	.00	86.23	.00	1,658.77	U
5AN249	Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN250	Outdoor Signage	284.00	.00	.00	.00	284.00	U
5AN251	(7) 24" Monitors	1,551.00	.00	1,550.43	.00	.57	U
5AN252	(2) Printers (F7)	692.00	.00	.00	.00	692.00	U
5AN253	(1) Mobile Office Unit (Absentee)	8,828.00	.00	8,827.43	.00	.57	U
5AN254	Homeland Security	76,331.00	6,674.39	6,674.39	8,401.51	61,255.10	U
5AN407	(20) Ballot Mrking Device (Donated)	70,360.00	.00	70,360.00	.00	.00	U
5AN408	(5) Tabulators (Donated)	28,750.00	.00	28,750.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	265,921.00	6,674.39	117,561.36	8,401.51	139,958.13	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	456,137.00	55,892.61	456,133.05	.00	3.95	
TOTAL	GENERAL OPERATING EXPENDITURES	977,769.00	13,894.49	896,066.40	8,401.51	73,301.09	
NET		-1,433,906.00	-69,787.10	-1,352,199.45	-8,401.51	-73,305.04	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 169900 Other Agencies

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	30,072.00	.00	30,072.00	.00	.00	U
TOTAL	RENTALS	30,072.00	.00	30,072.00	.00	.00	
524000	Building Insurance	670.00	.00	670.00	.00	.00	U
TOTAL	INSURANCE	670.00	.00	670.00	.00	.00	
525385	Util / Auxiliary Admin. Bldg.	7,250.00	637.05	7,179.92	.00	70.08	U
TOTAL	UTILITIES	7,250.00	637.05	7,179.92	.00	70.08	
528303	Boards & Commissions Banquet	82.00	.00	.00	.00	82.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82.00	.00	.00	.00	82.00	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	38,074.00	637.05	37,921.92	.00	152.08	
NET		-38,074.00	-637.05	-37,921.92	.00	-152.08	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171100 Health Department

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	88.50	708.00	.00	472.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	2,060.00	88.50	898.00	.00	1,162.00	
521200	Operating Supplies	395.00	.00	385.09	.00	9.91	U
TOTAL	SUPPLIES	395.00	.00	385.09	.00	9.91	
522050	Generator Repairs & Maintenance	265.00	.00	263.47	.00	1.53	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	263.47	.00	1.53	
523110	Building Rental - (In-Kind)	235,888.00	.00	235,888.00	.00	.00	U
TOTAL	RENTALS	235,888.00	.00	235,888.00	.00	.00	
524000	Building Insurance	4,278.00	.00	4,153.00	.00	125.00	U
TOTAL	INSURANCE	4,278.00	.00	4,153.00	.00	125.00	
525000	Telephone	21,530.00	1,787.29	21,447.63	.00	82.37	U
TOTAL	COMMUNICATION CHARGES	21,530.00	1,787.29	21,447.63	.00	82.37	
525310	Util / Health Center / Batesburg	2,150.00	119.39	2,129.81	.00	20.19	U
525391	Util / Red Bank Crossing	55,900.00	7,145.55	80,106.10	.00	-24,206.10	U
TOTAL	UTILITIES	58,050.00	7,264.94	82,235.91	.00	-24,185.91	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	322,466.00	9,140.73	345,271.10	.00	-22,805.10	
NET		-322,466.00	-9,140.73	-345,271.10	.00	22,805.10	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171200 Social Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	88.20	705.60	.00	472.40	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	2,048.00	88.20	885.60	.00	1,162.40	
522050	Generator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	
523110	Building Rental - (In-Kind)	209,400.00	.00	209,400.00	.00	.00	U
TOTAL	RENTALS	209,400.00	.00	209,400.00	.00	.00	
524000	Building Insurance	2,750.00	.00	2,750.00	.00	.00	U
TOTAL	INSURANCE	2,750.00	.00	2,750.00	.00	.00	
525000	Telephone	46,540.00	3,812.44	45,749.43	.00	790.57	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.44	45,749.43	.00	790.57	
525385	Util / Auxiliary Admin. Bldg.	5,524.00	490.04	5,523.01	.00	.99	U
525391	Util / Red Bank Crossing	54,500.00	5,846.36	65,541.39	.00	-11,041.39	U
TOTAL	UTILITIES	60,024.00	6,336.40	71,064.40	.00	-11,040.40	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	320,953.00	10,237.04	329,849.43	.00	-8,896.43	
NET		-320,953.00	-10,237.04	-329,849.43	.00	8,896.43	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	236,928.00	34,468.90	236,927.45	.00	.55	U
TOTAL	EARNINGS ACCOUNTS	236,928.00	34,468.90	236,927.45	.00	.55	
511112	FICA - Employer's Portion	16,884.00	2,460.71	16,883.51	.00	.49	U
511113	SCRS - Employer's Portion	39,988.00	6,102.91	39,987.89	.00	.11	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,464.00	338.65	2,463.11	.00	.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,136.00	12,802.27	106,134.51	.00	1.49	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	1,591.00	286.75	1,553.76	.00	37.24	U
521100	Duplicating	2,000.00	103.74	1,280.70	.00	719.30	U
TOTAL	SUPPLIES	3,591.00	390.49	2,834.46	.00	756.54	
523110	Building Rental - (In-Kind)	20,104.00	.00	20,104.00	.00	.00	U
TOTAL	RENTALS	20,104.00	.00	20,104.00	.00	.00	
524000	Building Insurance	380.00	.00	380.00	.00	.00	U
524201	General Tort Liability Insurance	1,077.00	.00	1,077.00	.00	.00	U
TOTAL	INSURANCE	1,457.00	.00	1,457.00	.00	.00	
525000	Telephone	1,899.00	120.48	1,647.23	.00	251.77	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525041	E-mail Service Charges	936.00	86.00	935.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	3,315.00	206.48	2,582.48	.00	732.52	
525100	Postage	450.00	42.89	421.64	.00	28.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	450.00	42.89	421.64	.00	28.36	
525210	Conference, Meeting & Training Exp.	6,609.00	-4.64	6,577.98	.00	31.02	U
525230	Subscriptions, Dues, & Books	481.00	.00	467.60	.00	13.40	U
525240	Personal Mileage Reimbursement	1,650.00	180.78	905.26	.00	744.74	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,740.00	176.14	7,950.84	.00	789.16	
525385	Util / Auxiliary Admin. Bldg.	2,500.00	196.02	2,209.19	.00	290.81	U
TOTAL	UTILITIES	2,500.00	196.02	2,209.19	.00	290.81	
540000	Small Tools & Minor Equipment	181.00	.00	180.82	.00	.18	U
5AN255	(1) Laptop (F3) w/Accessories - Rpl	1,669.00	.00	1,668.14	.00	.86	U
5AN256	(4) Monitors (MI11) - Rpl	886.00	.00	885.96	.00	.04	U
5AN257	(5) iPads (F11) w/Accessories	1,761.00	.00	1,760.10	.00	.90	U
5AN258	(1) Computer (F1A)	1,380.00	.00	1,379.23	.00	.77	U
5AN259	(1) Shredder	200.00	.00	.00	.00	200.00	U
5AN260	(1) Monitor (MI11)	222.00	.00	221.49	.00	.51	U
5AN261	(1) Printer (F8)	838.00	.00	837.81	.00	.19	U
5AN262	(1) iPad (F11) w/Accessories	353.00	.00	352.02	.00	.98	U
5AN263	(1) Card Reader	25.00	.00	.00	.00	25.00	U
5AN387	(1) 24" Monitor	203.00	.00	202.23	.00	.77	U
TOTAL	CAPITAL OUTLAY	7,718.00	.00	7,487.80	.00	230.20	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	343,064.00	47,271.17	343,061.96	.00	2.04	
TOTAL	GENERAL OPERATING EXPENDITURES	48,111.00	1,012.02	45,047.41	.00	3,063.59	
NET		-391,175.00	-48,283.19	-388,109.37	.00	-3,065.63	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	106,814.00	14,339.24	106,813.11	.00	.89	U
510300	Part Time	68,544.00	12,288.91	68,543.95	.00	.05	U
TOTAL	EARNINGS ACCOUNTS	175,358.00	26,628.15	175,357.06	.00	.94	
511112	FICA - Employer's Portion	12,923.00	1,980.42	12,922.91	.00	.09	U
511113	SCRS - Employer's Portion	29,576.00	4,198.50	26,151.37	.00	3,424.63	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,994.00	276.96	1,993.82	.00	.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	511.81	3,423.23	.00	-3,423.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,093.00	8,267.69	60,091.33	.00	1.67	
521000	Office Supplies	120.00	.00	111.37	.00	8.63	U
521100	Duplicating	223.00	48.50	211.88	.00	11.12	U
521200	Operating Supplies	325.00	.00	318.24	.00	6.76	U
TOTAL	SUPPLIES	668.00	48.50	641.49	.00	26.51	
522000	Building Repairs & Maintenance	2,600.00	1,801.99	2,538.49	.00	61.51	U
TOTAL	REPAIRS & MAINTENANCE	2,600.00	1,801.99	2,538.49	.00	61.51	
524000	Building Insurance	4,768.00	.00	4,494.00	.00	274.00	U
524101	Comprehensive Insurance	406.00	.00	385.82	.00	20.18	U
524201	General Tort Liability Insurance	1,031.00	.00	1,031.00	.00	.00	U
TOTAL	INSURANCE	6,205.00	.00	5,910.82	.00	294.18	
525000	Telephone	2,160.00	158.83	1,906.26	.00	253.74	U
525004	WAN Service Charges	1,720.00	149.98	1,719.76	.00	.24	U
525041	E-mail Service Charges	387.00	32.25	387.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,267.00	341.06	4,013.02	.00	253.98	
525100	Postage	87.00	.00	.00	.00	87.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	87.00	.00	.00	.00	87.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	564.53	.00	235.47	U
525230	Subscriptions, Dues, & Books	283.00	.00	165.00	.00	118.00	U
525240	Personal Mileage Reimbursement	728.00	.00	716.71	.00	11.29	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,811.00	.00	1,446.24	.00	364.76	
525304	Util / Museum Building	16,575.00	835.90	16,574.32	.00	.68	U
TOTAL	UTILITIES	16,575.00	835.90	16,574.32	.00	.68	
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AK257	Ductwork (John Fox House) - Rpl	11,240.00	.00	11,238.14	.00	1.86	U
5AM579	Fox House Underpinning	3,300.00	.00	3,300.00	.00	.00	U
5AN264	(1) Printer (F1)	709.00	.00	.00	.00	709.00	U
5AN265	Repainting - Hazelius House	12,250.00	.00	12,250.00	.00	.00	U
5AN266	Roof Replacement - Ridgell Kitchen	13,000.00	.00	13,000.00	.00	.00	U
5AN267	Roof Replacement - Carriage House	9,000.00	.00	9,000.00	.00	.00	U
5AN352	Loom Room Repairs	6,000.00	.00	.00	6,000.00	.00	U
5AN374	Clean Exhibit Hall & L/H House	1,200.00	.00	1,200.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	71,618.00	.00	49,988.14	6,000.00	15,629.86	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	235,451.00	34,895.84	235,448.39	.00	2.61	
TOTAL	GENERAL OPERATING EXPENDITURES	103,831.00	3,027.45	81,112.52	6,000.00	16,718.48	
NET		-339,282.00	-37,923.29	-316,560.91	-6,000.00	-16,721.09	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,362.00	6,071.17	55,361.02	.00	.98	U
TOTAL	EARNINGS ACCOUNTS	55,362.00	6,071.17	55,361.02	.00	.98	
511112	FICA - Employer's Portion	4,232.00	464.45	4,231.75	.00	.25	U
511113	SCRS - Employer's Portion	9,088.00	1,074.78	9,087.88	.00	.12	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,555.00	279.90	2,554.58	.00	.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,475.00	3,119.13	31,474.21	.00	.79	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521000	Office Supplies	700.00	.00	544.33	.00	155.67	U
521200	Operating Supplies	920.00	266.19	876.15	.00	43.85	U
TOTAL	SUPPLIES	1,620.00	266.19	1,420.48	.00	199.52	
522000	Building Repairs & Maintenance	572.00	92.05	571.16	.00	.84	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	757.90	.00	242.10	U
TOTAL	REPAIRS & MAINTENANCE	1,572.00	92.05	1,329.06	.00	242.94	
524000	Building Insurance	844.00	.00	844.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	215.00	.00	215.00	.00	.00	U
TOTAL	INSURANCE	2,904.00	.00	2,904.00	.00	.00	
525000	Telephone	489.00	20.08	240.96	.00	248.04	U
525006	GPS Monitoring Charges	614.00	54.42	613.77	.00	.23	U
525021	Smart Phone Charges	1,300.00	97.54	1,172.62	.00	127.38	U
525041	E-mail Service Charges	300.00	21.50	268.75	.00	31.25	U
TOTAL	COMMUNICATION CHARGES	2,703.00	193.54	2,296.10	.00	406.90	
525210	Conference, Meeting & Training Exp.	350.00	.00	310.00	.00	40.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	20.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	550.00	.00	330.00	.00	220.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525357	Util / Central Warehouse/Bldg Maint	2,100.00	130.32	1,389.02	.00	710.98	U
TOTAL	UTILITIES	2,100.00	130.32	1,389.02	.00	710.98	
525400	Gas, Fuel, & Oil	-140.00	441.46	4,468.38	.00	-4,608.38	U
TOTAL	FUEL EXPENDITURES	-140.00	441.46	4,468.38	.00	-4,608.38	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	86,837.00	9,190.30	86,835.23	.00	1.77	
TOTAL	GENERAL OPERATING EXPENDITURES	12,509.00	1,123.56	14,137.04	.00	-1,628.04	
NET		-99,346.00	-10,313.86	-100,972.27	.00	1,626.27	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	73,783.00	6,540.61	73,782.63	.00	.37	U
510300	Part Time	9,099.00	1,485.68	9,098.89	.00	.11	U
TOTAL	EARNINGS ACCOUNTS	82,882.00	8,026.29	82,881.52	.00	.48	
511112	FICA - Employer's Portion	6,142.00	594.22	6,141.07	.00	.93	U
511113	SCRS - Employer's Portion	13,249.00	1,426.02	6,606.07	.00	6,642.93	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	272.00	24.90	257.52	.00	14.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	6,641.06	.00	-6,641.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,263.00	3,345.14	35,245.72	.00	17.28	
524201	General Tort Liability Insurance	79.00	.00	79.00	.00	.00	U
TOTAL	INSURANCE	79.00	.00	79.00	.00	.00	
525240	Personal Mileage Reimbursement	2,100.00	36.68	1,670.11	.00	429.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	36.68	1,670.11	.00	429.89	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	118,145.00	11,371.43	118,127.24	.00	17.76	
TOTAL	GENERAL OPERATING EXPENDITURES	2,179.00	36.68	1,749.11	.00	429.89	
NET		-120,324.00	-11,408.11	-119,876.35	.00	-447.65	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 179900 Other Health & Human Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	254.00	.00	254.00	.00	.00	U
TOTAL	INSURANCE	254.00	.00	254.00	.00	.00	
525353	Util / Magistrate District #4	3,300.00	243.81	3,299.78	.00	.22	U
TOTAL	UTILITIES	3,300.00	243.81	3,299.78	.00	.22	
534052	RTA Contribution	161,288.00	.00	161,288.00	.00	.00	U
TOTAL	CONTRIBUTIONS	161,288.00	.00	161,288.00	.00	.00	
534102	RTA 12th Street Ext. Pilot Program	27,864.00	.00	27,864.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	27,864.00	.00	27,864.00	.00	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	192,706.00	243.81	192,705.78	.00	.22	
NET		-192,706.00	-243.81	-192,705.78	.00	-.22	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	29,870,921.00	47,118.49	29,293,789.99	.00	577,131.01	U
410500	Homestead Exemption Reimbursements	1,150,000.00	.00	1,263,979.79	.00	-113,979.79	U
410520	Manufacturer's Tax Exemption	235,000.00	.00	207,767.40	.00	27,232.60	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	222,556.47	.00	-222,556.47	U
410530	State Sales and Use Tax Credit	150,105.00	20,845.83	128,689.75	.00	21,415.25	U
411000	Current Vehicle Taxes	4,293,403.00	380,643.50	4,414,790.20	.00	-121,387.20	U
412000	Current Tax Penalties	42,000.00	-14.19	49,746.56	.00	-7,746.56	U
413000	Delinquent Taxes	800,000.00	107,797.70	809,080.02	.00	-9,080.02	U
414000	Delinquent Tax Penalties	165,000.00	17,127.62	122,317.83	.00	42,682.17	U
416000	Delinquent Tax Costs	40,000.00	6,323.79	39,811.79	.00	188.21	U
417100	Fee in Lieu of Taxes	2,120,000.00	-3,263.92	1,402,556.87	.00	717,443.13	U
417120	FILOT - Prior Year	.00	2,188.02	-10,322.11	.00	10,322.11	U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	151,313.45	.00	-1,313.45	U
417150	FILOT - Fee for Services	15,000.00	.00	11,325.94	.00	3,674.06	U
418000	Motor Carrier Payments	200,000.00	15,783.65	119,799.00	.00	80,201.00	U
418100	Heavy Equip. Rental Surcharge Fees	50,000.00	.00	54,945.75	.00	-4,945.75	U
419000	Merchants Exemptions	161,300.00	.00	161,301.32	.00	-1.32	U
TOTAL	PROPERTY TAXES	39,442,729.00	594,550.49	38,443,450.02	.00	999,278.98	
420800	Accomodations Tax	40,750.00	1,392.89	47,571.63	.00	-6,821.63	U
421000	Local Government Fund Distribution	11,892,612.00	59,643.95	11,959,127.83	.00	-66,515.83	U
TOTAL	STATE SHARED REVENUES	11,933,362.00	61,036.84	12,006,699.46	.00	-73,337.46	
430000	Animal Control Fees	45,000.00	1,970.00	37,948.00	.00	7,052.00	U
430105	No Transport Fees	311,875.00	13,502.41	183,077.25	.00	128,797.75	U
430110	Transport Mileage Fees	2,520,200.00	173,063.42	2,394,390.57	.00	125,809.43	U
430120	Ambulance Collections - Low Country	8,134,557.00	589,034.01	8,166,877.32	.00	-32,320.32	U
430130	Medicare Ambulance Clearing	400,000.00	9,481.41	189,392.12	.00	210,607.88	U
430131	Medicare RRB Ambl.Clearing	5,000.00	402.54	5,813.47	.00	-813.47	U
430140	Medicaid Ambulance Clearing	15,000.00	1,181.98	7,411.88	.00	7,588.12	U
430165	Ambulance Set-off Debt Fees	2,046,100.00	122,975.49	1,767,116.98	.00	278,983.02	U
430185	Ambulance Subpoena Fees	19,011.00	2,746.35	15,918.61	.00	3,092.39	U
430191	Ambulance Fees - Interest	500.00	55.29	721.30	.00	-221.30	U
430199	A/R - Ambulance Fees	.00	-831,983.32	-831,983.32	.00	831,983.32	U
430810	Vehicle Decal Issuance Fees	230,000.00	44,058.00	244,926.00	.00	-14,926.00	U
430900	Cable Franchise Fees	1,975,000.00	-48,158.69	1,759,943.42	.00	215,056.58	U
430901	Video Service Franchise Fees	330,486.00	-4,191.00	225,264.30	.00	105,221.70	U
431004	Worthless Check Fees	7,072.00	943.00	7,298.00	.00	-226.00	U
431100	Clerk of Court Fees	165,000.00	18,382.36	186,410.31	.00	-21,410.31	U
431101	Clerk of Court Fees - County/State	85,000.00	7,216.00	76,163.99	.00	8,836.01	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431102	General Sessions Court Fees	18,000.00	3,632.74	13,321.80	.00	4,678.20	U
431200	Family Court Fees	375,000.00	32,357.51	361,643.25	.00	13,356.75	U
431300	Probate Crt - Estate Fees	550,000.00	55,430.71	711,598.61	.00	-161,598.61	U
431400	Probate Crt - Marriage License Fees	28,250.00	2,323.50	29,400.00	.00	-1,150.00	U
431600	Probate Crt - Microfilm Copy Fees	42.00	.00	-31.53	.00	73.53	U
431800	Coroner Fees	100,000.00	7,450.00	95,430.00	.00	4,570.00	U
431900	Passport Fees	14,000.00	455.00	17,255.00	.00	-3,255.00	U
432000	RD Filing Fees	1,127,200.00	78,924.00	841,117.00	.00	286,083.00	U
432100	County Recording Fee	2,600,000.00	295,918.15	2,948,549.34	.00	-348,549.34	U
432200	State Recording Fees	170,000.00	222,612.14	209,177.23	.00	-39,177.23	U
432400	RD - Miscellaneous	1,000.00	916.58	-1,356.99	.00	2,356.99	U
435000	Museum Fees	4,300.00	193.00	4,786.00	.00	-486.00	U
435350	TNC Act - Local Assessment Fee	32,000.00	2,950.22	51,562.10	.00	-19,562.10	U
435600	Escheatable Prop - Tax Sale Overage	.00	235,230.03	235,230.03	.00	-235,230.03	U
436000	Bldg Permits - New Permits	2,100,000.00	215,293.00	2,512,611.40	.00	-412,611.40	U
436100	Mobile Home Permits	5,670.00	530.00	5,745.00	.00	-75.00	U
436101	Mobile Home Registration Fee	8,150.00	925.00	8,525.00	.00	-375.00	U
437601	Copy Sales - Clerk of Court	30,300.00	-9.89	22,449.61	.00	7,850.39	U
437602	Copy Sales - RD	8,000.00	1,067.71	12,301.21	.00	-4,301.21	U
437603	Copy Sales - Probate Court	15,000.00	125.21	17,988.23	.00	-2,988.23	U
437604	Copy Sales - P & D	.00	-24.00	1,590.00	.00	-1,590.00	U
437700	Subdivision Regulation Fees	60,000.00	5,155.00	72,790.00	.00	-12,790.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	1,902,374.00	222,587.76	1,811,217.22	.00	91,156.78	U
437900	Map & Aerial Sales	3,500.00	600.00	3,450.00	.00	50.00	U
438000	Zoning Ordinance Fees	215,000.00	15,385.00	181,316.00	.00	33,684.00	U
438050	Landscape Ordinance Fees-P&D	48,000.00	1,219.00	31,985.00	.00	16,015.00	U
438100	Sign Sales - Public Works	3,141.00	.00	7,013.40	.00	-3,872.40	U
438101	Sign Sales - Fire Service	3,000.00	.00	.00	.00	3,000.00	U
438300	Vending Machine Sales	2,500.00	.00	.00	.00	2,500.00	U
438900	Auction Sales	19,500.00	-11,520.00	97,762.00	.00	-78,262.00	U
438902	Surplus Sales	15,000.00	-26,332.50	5,207.68	.00	9,792.32	U
438903	Tire Sales - Central Stores	2,450.00	35.00	519.00	.00	1,931.00	U
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.00	U
439900	Misc Fees, Permits, and Sales	10,000.00	5,458.08	35,536.45	.00	-25,536.45	U
TOTAL	FEES, PERMITS, AND SALES	25,761,178.00	1,469,567.20	24,782,479.24	.00	978,698.76	
442000	Family Court Fines	11,500.00	-700.00	11,026.68	.00	473.32	U
443000	Circuit Court Fines	28,000.00	3,117.43	18,801.93	.00	9,198.07	U
443500	Bond Estreatment	40,500.00	-41,870.81	25,960.86	.00	14,539.14	U
443600	Master-in-Equity	255,000.00	28,719.94	209,722.96	.00	45,277.04	U
444000	Central Traffic Court	670,000.00	49,064.44	590,130.24	.00	79,869.76	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444027	Traffic Court - Surety Relieved on	.00	.00	20.00	.00	-20.00	U
444050	CDV Court - 11.16% Assessment	7,000.00	2,117.42	7,312.94	.00	-312.94	U
444100	Magistrate Dist. 1 - Criminal Fines	103,000.00	11,834.24	71,285.79	.00	31,714.21	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444200	Magistrate Dist. 2 - Criminal Fines	60,960.00	1,641.07	60,221.15	.00	738.85	U
444227	Mag Dist 2 - Surety Relieved on Bon	.00	.00	100.00	.00	-100.00	U
444300	Magistrate Dist. 3 - Criminal Fines	14,394.00	3,606.70	40,915.31	.00	-26,521.31	U
444400	Magistrate Dist. 4 - Criminal Fines	47,520.00	6,700.70	43,360.96	.00	4,159.04	U
444500	Mag Dist. 5 - Criminal Fines	31,264.00	-1,122.42	50,508.30	.00	-19,244.30	U
444600	Magistrate Dist. 6 - Criminal Fines	8,484.00	8,966.80	60,328.02	.00	-51,844.02	U
444700	Mag Worthless Ck - Criminal Fines	1,845.00	.00	488.28	.00	1,356.72	U
444900	DUI Court	25,000.00	3,214.51	58,786.30	.00	-33,786.30	U
445100	Magistrate Dist. 1 - Civil Fines	62,000.00	4,603.00	44,955.00	.00	17,045.00	U
445200	Magistrate Dist. 2 - Civil Fines	70,000.00	2,705.00	72,957.00	.00	-2,957.00	U
445300	Magistrate Dist. 3 - Civil Fines	31,102.00	1,740.00	29,168.00	.00	1,934.00	U
445400	Magistrate Dist. 4 - Civil Fines	88,000.00	6,327.50	82,424.61	.00	5,575.39	U
445500	Magistrate Dist. 5 - Civil Fines	68,032.00	7,155.00	64,114.00	.00	3,918.00	U
445600	Magistrate Dist. 6 - Civil Fines	80,224.00	7,677.00	84,377.21	.00	-4,153.21	U
447000	Pollution Cntrl Fines - State DHEC	5,000.00	-35,548.25	.00	.00	5,000.00	U
447500	FS / HAZMAT Incident Fines	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	COUNTY FINES	1,710,825.00	69,949.27	1,626,985.54	.00	83,839.46	
450000	Rental Income	18,000.00	1,500.00	18,000.00	.00	.00	U
450100	Ground Lease Agreements	1,500,000.00	55,000.00	1,255,000.00	.00	245,000.00	U
451100	DSS Operating Reimbursements	46,000.00	665.81	49,794.57	.00	-3,794.57	U
451300	Veterans Service Officer	6,314.00	.00	6,503.91	.00	-189.91	U
451400	Registration & Election Supplement	13,500.00	.00	13,005.27	.00	494.73	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	51,000.00	.00	10,508.47	.00	40,491.53	U
451404	Reg & Elect Reimb. - Primary Elect.	15,000.00	-155,885.35	.00	.00	15,000.00	U
451405	Reg & Elect Reimb. - General Elect.	309,373.00	.00	142,360.16	.00	167,012.84	U
451700	State Salary Supplements	48,150.00	.00	48,150.00	.00	.00	U
451802	IV-D Case Filing Fees	20,750.00	3,652.00	15,884.00	.00	4,866.00	U
451950	Indirect Cost Reimbursement	20,000.00	1,500.45	20,395.02	.00	-395.02	U
452151	MS4 Municipal Portion	55,000.00	.00	72,500.00	.00	-17,500.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	12,000.00	2,742.56	31,186.59	.00	-19,186.59	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	123.90	3,738.43	.00	-1,738.43	U
459104	EMS COPE Services	3,000.00	.00	4,500.00	.00	-1,500.00	U

459900	Miscellaneous Payments & Grants	.00	.00	1,000.00	.00	-1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,120,087.00	-90,700.63	1,692,526.42	.00	427,560.58	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	795,000.00	579,361.99	5,355,562.25	.00	-4,560,562.25	U
461002	Delinquent Tax Interest	20,000.00	12,588.31	12,588.31	.00	7,411.69	U
TOTAL	INTEREST	815,000.00	591,950.30	5,368,150.56	.00	-4,553,150.56	
462001	Sales Tax Payable	.00	.00	159.88	.00	-159.88	U
463000	Insurance Recovery Claims	6,583.00	.00	6,582.35	.00	.65	U
463200	Insurance Claims Reimb - Prop/Liab	.00	1,217.80	1,217.80	.00	-1,217.80	U
465910	General Motors Warranty Work	5,000.00	.00	.00	.00	5,000.00	U
467000	Cash Over/Short	.00	.00	1.03	.00	-1.03	U
467001	Cash Over/Short Case Mgmt System	.00	.63	6,212.08	.00	-6,212.08	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	3,980.01	.00	-3,980.01	U
469102	Public Donation to Animal Control	.00	10.00	1,195.00	.00	-1,195.00	U
469103	Public Donation to EMS	8,000.00	.00	8,000.00	.00	.00	U
469130	Gifts & Donations-Friends of Museum	22,200.00	.00	12,200.00	.00	10,000.00	U
469200	Donated Capital Items	99,110.00	.00	99,110.00	.00	.00	U
469305	Sale of Scrap Metal	.00	512.49	2,568.29	.00	-2,568.29	U
469320	EMS - Sale of Pharmaceuticals	1,012.00	.00	12.42	.00	999.58	U
469500	Municipal Tax Billings	114,000.00	116,409.70	117,819.90	.00	-3,819.90	U
469550	TIF Excess	.00	.00	200,186.65	.00	-200,186.65	U
469900	Miscellaneous Revenues	2,750.00	-5,303.00	76,297.35	.00	-73,547.35	U
469901	Sales Tax Discount	1,200.00	300.22	1,634.89	.00	-434.89	U
469903	State Diesel Fuel Tax Refund	30,000.00	11,744.28	20,488.39	.00	9,511.61	U
469918	Special Event Net	.00	.00	1,480.50	.00	-1,480.50	U
469919	Credit Card Rebate	.00	.00	12,371.06	.00	-12,371.06	U
490100	Sale of General Fixed Assets	765.00	.00	.00	.00	765.00	U
TOTAL	MISCELLANEOUS REVENUES	290,620.00	124,892.12	571,517.60	.00	-280,897.60	
538005	Bank Service Charges	.00	-108.00	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-108.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	82,073,801.00	2,821,245.59	84,491,808.84	.00	-2,418,007.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-108.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		82,073,801.00	2,821,353.59	84,491,808.84	.00	-2,418,007.84	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	421,228.00	.00	.00	.00	421,228.00	U
511113	SCRS - Employer's Portion	781,898.00	.00	.00	.00	781,898.00	U
511114	PORS - Employer's Portion	88,368.00	.00	.00	.00	88,368.00	U
511121	Post Employment Hlth Insurance	240,000.00	82,432.75	240,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	127,409.00	.00	.00	.00	127,409.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,658,903.00	82,432.75	240,000.00	.00	1,418,903.00	
519901	Salaries & Wages Adjustment Acct	4,919,640.00	.00	.00	.00	4,919,640.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,919,640.00	.00	.00	.00	4,919,640.00	
520300	Professional Services	40,000.00	.00	40,000.00	.00	.00	U
TOTAL	SERVICES	40,000.00	.00	40,000.00	.00	.00	
521100	Duplicating	31,200.00	31,198.62	31,198.62	.00	1.38	U
TOTAL	SUPPLIES	31,200.00	31,198.62	31,198.62	.00	1.38	
523110	Building Rental - (In-Kind)	-1,569,013.00	.00	-1,569,013.00	.00	.00	U
TOTAL	RENTALS	-1,569,013.00	.00	-1,569,013.00	.00	.00	
524000	Building Insurance	6,842.00	.00	6,841.06	.00	.94	U
TOTAL	INSURANCE	6,842.00	.00	6,841.06	.00	.94	
525000	Telephone	5,000.00	354.23	4,259.56	.00	740.44	U
TOTAL	COMMUNICATION CHARGES	5,000.00	354.23	4,259.56	.00	740.44	
525351	Util / Magistrate District #6	5,000.00	-376.97	-232.23	.00	5,232.23	U
TOTAL	UTILITIES	5,000.00	-376.97	-232.23	.00	5,232.23	
525701	Employee Christmas Gift Expense	77,497.00	.00	77,496.32	.00	.68	U
TOTAL	Incentive Expenses	77,497.00	.00	77,496.32	.00	.68	
529903	Contingency	750,000.00	.00	.00	.00	750,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	750,000.00	.00	.00	.00	750,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538005	Bank Service Charges	.00	108.00	108.00	.00	-108.00	U
539905	Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	500,000.00	108.00	108.00	.00	499,892.00	
549901	Monitor Replacements	9,731.00	.00	161.57	.00	9,569.43	U
549904	Capital Contingency	10,355,109.00	.00	.00	.00	10,355,109.00	U
549906	Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.00	U
TOTAL	CAPITAL OUTLAY	10,505,845.00	.00	161.57	.00	10,505,683.43	
811000	Op Trn to General Fund/Cty Ordinary	446,712.00	319,835.55	319,835.55	.00	126,876.45	U
811300	Op Trn to Capital Depreciation (GF)	.00	12,565,648.22	12,565,648.22	.00	-12,565,648.22	U
812000	Op Trn to Economic Development	1,300,000.00	.00	1,300,000.00	.00	.00	U
812720	Op Trn to Stormwater Consortium/MS4	25,850.00	.00	25,850.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	90,846.00	.00	90,846.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	7,548,794.00	750,000.00	750,000.00	.00	6,798,794.00	U
814526	Op Trn to Tax Billing/Collection Sy	248,911.00	.00	248,911.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	9,686,113.00	13,635,483.77	15,326,090.77	.00	-5,639,977.77	

TOTAL ORGANIZATION
999900 Non-departmental

TOTAL	PERSONAL SERVICES	6,578,543.00	82,432.75	240,000.00	.00	6,338,543.00
TOTAL	GENERAL OPERATING EXPENDITURES	10,352,371.00	31,283.88	-1,409,180.10	.00	11,761,551.10
TOTAL	OTHER FINANCING (SOURCES) USES	9,686,113.00	13,635,483.77	15,326,090.77	.00	-5,639,977.77
NET		-26,617,027.00	-13,749,200.40	-14,156,910.67	.00	-12,460,116.33

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	50,000.00	.00	.00	.00	50,000.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	50,500.00	.00	.00	.00	50,500.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	7,673.00	.00	58.08	.00	7,614.92	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,173.00	.00	58.08	.00	9,114.92	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00	
525215	Food - Emergency Events	5,000.00	.00	.00	.00	5,000.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00	
527040	Outside Personnel (Temporary)	3,987.00	.00	.00	.00	3,987.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,987.00	.00	.00	.00	3,987.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	84,160.00	.00	58.08	.00	84,101.92	
NET		-84,160.00	.00	-58.08	.00	-84,101.92	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	165,102,648.00	4,279,707.71	165,779,255.83	.00	-676,607.83	
TOTAL	PERSONAL SERVICES	119,099,302.00	14,499,193.66	106,593,274.77	.00	12,506,027.23	
TOTAL	GENERAL OPERATING EXPENDITURES	82,892,020.00	5,177,619.08	48,452,078.80	10,305,954.46	24,133,986.74	
TOTAL	OTHER FINANCING (SOURCES) USES	17,959,476.00	14,527,985.65	22,158,343.65	.00	-4,198,867.65	
NET		-54,848,150.00	-29,925,090.68	-11,424,441.39	-10,305,954.46	-33,117,754.15	

COAS: L COUNTY OF LEXINGTON
FUND: 1300 Capital Depreciation
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	-42,231.83	-42,231.83	.00	42,231.83	U
TOTAL	INTEREST	.00	-42,231.83	-42,231.83	.00	42,231.83	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	-12,565,648.22	-12,565,648.22	.00	12,565,648.22	U
801310	Op Trn from Capital Escrow (GF)	.00	-4,822,720.92	-4,822,720.92	.00	4,822,720.92	U
TOTAL	OPERATING TRANSFERS IN	.00	-17,388,369.14	-17,388,369.14	.00	17,388,369.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-42,231.83	-42,231.83	.00	42,231.83	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-17,388,369.14	-17,388,369.14	.00	17,388,369.14	
NET		.00	17,346,137.31	17,346,137.31	.00	-17,346,137.31	
TOTAL FUND							
1300	Capital Depreciation						
TOTAL	REVENUE	.00	-42,231.83	-42,231.83	.00	42,231.83	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-17,388,369.14	-17,388,369.14	.00	17,388,369.14	
NET		.00	17,346,137.31	17,346,137.31	.00	-17,346,137.31	

COAS: L COUNTY OF LEXINGTON
FUND: 1310 Capital Escrow
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	.42	.00	-.42	U
417100	Fee in Lieu of Taxes	25,700.00	.00	16,326.83	.00	9,373.17	U
417120	FILOT - Prior Year	.00	.00	-1,177.62	.00	1,177.62	U
417130	FILOT- Manufacturer's Tax Exemption	1,950.00	.00	1,744.70	.00	205.30	U
419000	Merchants Exemptions	19,030.00	.00	19,030.08	.00	-.08	U
TOTAL	PROPERTY TAXES	46,680.00	.00	35,924.41	.00	10,755.59	
461000	Investment Interest	9,200.00	.00	144,241.60	.00	-135,041.60	U
TOTAL	INTEREST	9,200.00	.00	144,241.60	.00	-135,041.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,880.00	.00	180,166.01	.00	-124,286.01	
NET		55,880.00	.00	180,166.01	.00	-124,286.01	

COAS: L COUNTY OF LEXINGTON
FUND: 1310 Capital Escrow
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811300	Op Trn to Capital Depreciation (GF)	.00	4,822,720.92	4,822,720.92	.00	-4,822,720.92	U
TOTAL	OPERATING TRANSFERS OUT	.00	4,822,720.92	4,822,720.92	.00	-4,822,720.92	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	4,822,720.92	4,822,720.92	.00	-4,822,720.92	
NET		.00	-4,822,720.92	-4,822,720.92	.00	4,822,720.92	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	55,880.00	.00	180,166.01	.00	-124,286.01	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	4,822,720.92	4,822,720.92	.00	-4,822,720.92	
NET		55,880.00	-4,822,720.92	-4,642,554.91	.00	4,698,434.91	

COAS: L COUNTY OF LEXINGTON
FUND: 1320 SLFRP (Loss Revenue)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	43,409.66	359,025.29	.00	-359,025.29	U
TOTAL	INTEREST	.00	43,409.66	359,025.29	.00	-359,025.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,409.66	359,025.29	.00	-359,025.29	
NET		.00	43,409.66	359,025.29	.00	-359,025.29	

COAS: L COUNTY OF LEXINGTON
FUND: 1320 SLFRP (Loss Revenue)
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	10,000,000.00	.00	.00	.00	10,000,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,000,000.00	.00	.00	.00	10,000,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000,000.00	.00	.00	.00	10,000,000.00	
NET		-10,000,000.00	.00	.00	.00	-10,000,000.00	
TOTAL FUND							
1320	SLFRP (Loss Revenue)						
TOTAL	REVENUE	.00	43,409.66	359,025.29	.00	-359,025.29	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000,000.00	.00	.00	.00	10,000,000.00	
NET		-10,000,000.00	43,409.66	359,025.29	.00	-10,359,025.29	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	183,997.00	13,024.38	161,729.34	.00	22,267.66	U
520200	Contracted Services	81,180.00	.00	38,400.00	.00	42,780.00	U
520300	Professional Services	45,000.00	7,500.00	45,000.00	.00	.00	U
TOTAL	SERVICES	310,177.00	20,524.38	245,129.34	.00	65,047.66	
524999	Other Insurance	4,883.00	.00	.00	.00	4,883.00	U
TOTAL	INSURANCE	4,883.00	.00	.00	.00	4,883.00	
525302	Util / Saxe Gotha Industrial Park	72,943.00	6,764.02	78,587.26	.00	-5,644.26	U
525303	Util / Chapin Technology Park	125,084.00	9,954.25	119,612.10	.00	5,471.90	U
525324	Util / Batesburg-Leesville Ind Park	22,658.00	3,496.68	25,088.07	.00	-2,430.07	U
TOTAL	UTILITIES	220,685.00	20,214.95	223,287.43	.00	-2,602.43	
537010	Certified Sites Program	366,447.00	.00	.00	.00	366,447.00	U
TOTAL	NON-OPERATING EXPENDITURES	366,447.00	.00	.00	.00	366,447.00	
5AK405	CTP Infrast. Repair - Utility Prov	46,512.00	.00	.00	.00	46,512.00	U
5AL480	Chapin Park Stromwater Engineering	5,500.00	.00	4,500.00	1,000.00	.00	U
TOTAL	CAPITAL OUTLAY	52,012.00	.00	4,500.00	1,000.00	46,512.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	954,204.00	40,739.33	472,916.77	1,000.00	480,287.23	
NET		-954,204.00	-40,739.33	-472,916.77	-1,000.00	-480,287.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	211,115.00	6,339.13	169,070.72	.00	42,044.28	U
510200	Overtime	.00	.00	12.55	.00	-12.55	U
TOTAL	EARNINGS ACCOUNTS	211,115.00	6,339.13	169,083.27	.00	42,031.73	
511112	FICA - Employer's Portion	16,151.00	471.10	12,478.37	.00	3,672.63	U
511113	SCRS - Employer's Portion	37,072.00	1,122.20	27,325.81	.00	9,746.19	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,710.00	19.64	2,454.27	.00	255.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,133.00	4,212.94	73,458.45	.00	13,674.55	
519999	Personnel Contingency	3,788.00	.00	.00	.00	3,788.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,788.00	.00	.00	.00	3,788.00	
520221	Website Services	7,363.00	150.00	5,111.40	.00	2,251.60	U
520319	Engineering Services	131,500.00	.00	71,000.00	45,000.00	15,500.00	U
520400	Advertising & Publicity	81,375.00	21,408.75	61,664.04	.00	19,710.96	U
520500	Legal Services	20,310.00	1,960.00	20,157.50	.00	152.50	U
520702	Technical Currency & Support	630.00	.00	629.16	.00	.84	U
TOTAL	SERVICES	241,178.00	23,518.75	158,562.10	45,000.00	37,615.90	
521000	Office Supplies	1,510.00	.00	892.22	.00	617.78	U
521100	Duplicating	491.00	21.10	452.41	.00	38.59	U
521200	Operating Supplies	500.00	.00	290.65	.00	209.35	U
TOTAL	SUPPLIES	2,501.00	21.10	1,635.28	.00	865.72	
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00	
524000	Building Insurance	5,877.00	.00	1,364.06	.00	4,512.94	U
524100	Vehicle Insurance	616.00	.00	615.00	.00	1.00	U
524101	Comprehensive Insurance	142.00	.00	141.13	.00	.87	U
524201	General Tort Liability Insurance	1,051.00	.00	.00	.00	1,051.00	U
TOTAL	INSURANCE	7,686.00	.00	2,120.19	.00	5,565.81	
525000	Telephone	951.00	80.32	1,017.02	.00	-66.02	U

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	18.14	204.59	.00	-.59	U
525021	Smart Phone Charges	2,304.00	191.10	1,661.43	.00	642.57	U
525041	E-mail Service Charges	516.00	21.50	387.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	3,975.00	311.06	3,270.04	.00	704.96	
525100	Postage	77.00	3.00	87.98	.00	-10.98	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	177.00	3.00	87.98	.00	89.02	
525210	Conference, Meeting & Training Exp.	18,782.00	.00	17,573.79	.00	1,208.21	U
525230	Subscriptions, Dues, & Books	4,877.00	.00	4,507.00	.00	370.00	U
525240	Personal Mileage Reimbursement	2,464.00	.00	2,243.57	.00	220.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,123.00	.00	24,324.36	.00	1,798.64	
525300	Util / Administration Building	8,237.00	707.08	8,032.08	.00	204.92	U
TOTAL	UTILITIES	8,237.00	707.08	8,032.08	.00	204.92	
525400	Gas, Fuel, & Oil	1,045.00	.00	449.56	.00	595.44	U
TOTAL	FUEL EXPENDITURES	1,045.00	.00	449.56	.00	595.44	
525600	Uniforms & Clothing	125.00	.00	.00	.00	125.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	125.00	.00	.00	.00	125.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	72,000.00	.00	.00	U
534303	The River Alliance	55,000.00	.00	55,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	127,000.00	.00	127,000.00	.00	.00	
537006	USC Incubator Project	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	
540000	Small Tools & Minor Equipment	163.00	.00	162.35	.00	.65	U
5AM265	(1) Standard Laptop (F3) - Rpl	1,682.00	.00	1,646.18	.00	35.82	U
5AN338	(2) Standard Laptops w/Accessories	4,177.00	.00	1,668.14	.00	2,508.86	U
5AN339	(1) Desktop Monitor	254.00	.00	221.49	.00	32.51	U

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN340	(1) iPad w/Accessories	417.00	.00	352.02	.00	64.98	U
5AN386	Office Renovations	7,000.00	.00	5,688.22	.00	1,311.78	U
TOTAL	CAPITAL OUTLAY	13,693.00	.00	9,738.40	.00	3,954.60	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	302,036.00	10,552.07	242,541.72	.00	59,494.28	
TOTAL	GENERAL OPERATING EXPENDITURES	482,140.00	24,560.99	385,219.99	45,000.00	51,920.01	
NET		-784,176.00	-35,113.06	-627,761.71	-45,000.00	-111,414.29	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	496.26	496.26	.00	-496.26	U
TOTAL	PROPERTY TAXES	.00	496.26	496.26	.00	-496.26	
438905	Cell Phone Sales	.00	.00	65.00	.00	-65.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	65.00	.00	-65.00	
461000	Investment Interest	1,000.00	3,994.89	26,389.31	.00	-25,389.31	U
TOTAL	INTEREST	1,000.00	3,994.89	26,389.31	.00	-25,389.31	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,300,000.00	.00	-1,300,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,300,000.00	.00	-1,300,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	4,491.15	26,950.57	.00	-25,950.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,300,000.00	.00	-1,300,000.00	.00	.00	
NET		1,301,000.00	4,491.15	1,326,950.57	.00	-25,950.57	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,000.00	4,491.15	26,950.57	.00	-25,950.57	
TOTAL	PERSONAL SERVICES	302,036.00	10,552.07	242,541.72	.00	59,494.28	
TOTAL	GENERAL OPERATING EXPENDITURES	1,436,344.00	65,300.32	858,136.76	46,000.00	532,207.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,300,000.00	.00	-1,300,000.00	.00	.00	
NET		-437,380.00	-71,361.24	226,272.09	-46,000.00	-617,652.09	

COAS: L COUNTY OF LEXINGTON
FUND: 2001 Rural Development Act
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	457,932.00	.00	.00	.00	457,932.00	U
TOTAL	OTHER OPERATING EXPENDITURES	457,932.00	.00	.00	.00	457,932.00	
549904	Capital Contingency	490,502.00	.00	.00	.00	490,502.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	67,500.00	6,000.00	43,000.00	24,500.00	.00	U
5AF368	Annual Maintenance Activities	875.00	.00	.00	.00	875.00	U
5AF369	Long Term Monitoring	93,500.00	.00	.00	.00	93,500.00	U
TOTAL	CAPITAL OUTLAY	750,577.00	6,000.00	43,000.00	24,500.00	683,077.00	
814506	Op Trn to Saxe Gotha Industrial Par	807,043.00	.00	423,688.50	.00	383,354.50	U
TOTAL	OPERATING TRANSFERS OUT	807,043.00	.00	423,688.50	.00	383,354.50	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,208,509.00	6,000.00	43,000.00	24,500.00	1,141,009.00	
TOTAL	OTHER FINANCING (SOURCES) USES	807,043.00	.00	423,688.50	.00	383,354.50	
NET		-2,015,552.00	-6,000.00	-466,688.50	-24,500.00	-1,524,363.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2001 Rural Development Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	8,100.17	78,696.11	.00	-78,696.11	U
TOTAL	INTEREST	.00	8,100.17	78,696.11	.00	-78,696.11	
466020	Dominion Infrastructure Donation	75,000.00	.00	75,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	75,000.00	.00	75,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,000.00	8,100.17	153,696.11	.00	-78,696.11	
NET		75,000.00	8,100.17	153,696.11	.00	-78,696.11	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	75,000.00	8,100.17	153,696.11	.00	-78,696.11	
TOTAL	GENERAL OPERATING EXPENDITURES	1,208,509.00	6,000.00	43,000.00	24,500.00	1,141,009.00	
TOTAL	OTHER FINANCING (SOURCES) USES	807,043.00	.00	423,688.50	.00	383,354.50	
NET		-1,940,552.00	2,100.17	-312,992.39	-24,500.00	-1,603,059.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	-496.26	-496.26	.00	496.26	U
TOTAL	PROPERTY TAXES	.00	-496.26	-496.26	.00	496.26	
812006	Op Trn to Econ Develop Project Fd	.00	.00	2,310.08	.00	-2,310.08	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	2,310.08	.00	-2,310.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-496.26	-496.26	.00	496.26	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	2,310.08	.00	-2,310.08	
NET		.00	-496.26	-2,806.34	.00	2,806.34	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	-496.26	-496.26	.00	496.26	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	2,310.08	.00	-2,310.08	
NET		.00	-496.26	-2,806.34	.00	2,806.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537285	CCED # C213554 - Bentley Pontoons	50,000.00	.00	50,000.00	.00	.00	U
537290	CCED # C223644 - CHICK-FIL-A	600,000.00	600,000.00	600,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	650,000.00	600,000.00	650,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	650,000.00	600,000.00	650,000.00	.00	.00	
NET		-650,000.00	-600,000.00	-650,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
455278	CCED # C223644 - CHICK-FIL-A	600,000.00	600,000.00	600,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	600,000.00	600,000.00	600,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	600,000.00	600,000.00	600,000.00	.00	.00	
NET		600,000.00	600,000.00	600,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	600,000.00	600,000.00	600,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	650,000.00	600,000.00	650,000.00	.00	.00	
NET		-50,000.00	.00	-50,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2004 Econ Dev Dept of Ag Grants
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537289	Project Tiger Grant	100,000.00	100,000.00	100,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	.00	.00	
NET		-100,000.00	-100,000.00	-100,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2004 Econ Dev Dept of Ag Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
455277	Project Tiger Grant	100,000.00	100,000.00	100,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	100,000.00	100,000.00	100,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	100,000.00	100,000.00	100,000.00	.00	.00	
NET		100,000.00	100,000.00	100,000.00	.00	.00	
TOTAL FUND							
2004	Econ Dev Dept of Ag Grants						
TOTAL	REVENUE	100,000.00	100,000.00	100,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2005 Economic Development Multi-Park 1%
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	53,378.00	.00	.00	.00	53,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	.00	.00	.00	-53,378.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2005 Economic Development Multi-Park 1%
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	.00	10,701.41	.00	-10,701.41	U
417103	Calhoun County FILOT Received	.00	.00	49,030.55	.00	-49,030.55	U
TOTAL	PROPERTY TAXES	.00	.00	59,731.96	.00	-59,731.96	
461000	Investment Interest	.00	943.43	7,953.01	.00	-7,953.01	U
TOTAL	INTEREST	.00	943.43	7,953.01	.00	-7,953.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	943.43	67,684.97	.00	-67,684.97	
NET		.00	943.43	67,684.97	.00	-67,684.97	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	943.43	67,684.97	.00	-67,684.97	
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	943.43	67,684.97	.00	-121,062.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	3,115.00	.00	3,115.00	.00	.00	U
TOTAL	SERVICES	3,115.00	.00	3,115.00	.00	.00	
529903	Contingency	6,383,196.00	.00	.00	.00	6,383,196.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,383,196.00	.00	.00	.00	6,383,196.00	
814506	Op Trn to Saxe Gotha Industrial Par	208,000.00	.00	128,200.00	.00	79,800.00	U
TOTAL	OPERATING TRANSFERS OUT	208,000.00	.00	128,200.00	.00	79,800.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,386,311.00	.00	3,115.00	.00	6,383,196.00	
TOTAL	OTHER FINANCING (SOURCES) USES	208,000.00	.00	128,200.00	.00	79,800.00	
NET		-6,594,311.00	.00	-131,315.00	.00	-6,462,996.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	41,909.94	197,213.09	.00	-197,213.09	U
TOTAL	INTEREST	.00	41,909.94	197,213.09	.00	-197,213.09	
469418	Sale of Land - Saxe Gotha Ind. Park	3,155,714.00	.00	3,155,713.61	.00	.39	U
TOTAL	MISCELLANEOUS REVENUES	3,155,714.00	.00	3,155,713.61	.00	.39	
802002	Op Trn from Farmers Market	.00	.00	-2,310.08	.00	2,310.08	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-2,310.08	.00	2,310.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,155,714.00	41,909.94	3,352,926.70	.00	-197,212.70	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-2,310.08	.00	2,310.08	
NET		3,155,714.00	41,909.94	3,355,236.78	.00	-199,522.78	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	3,155,714.00	41,909.94	3,352,926.70	.00	-197,212.70	
TOTAL	GENERAL OPERATING EXPENDITURES	6,386,311.00	.00	3,115.00	.00	6,383,196.00	
TOTAL	OTHER FINANCING (SOURCES) USES	208,000.00	.00	125,889.92	.00	82,110.08	
NET		-3,438,597.00	41,909.94	3,223,921.78	.00	-6,662,518.78	

COAS: L COUNTY OF LEXINGTON
FUND: 2120 Accommodations Tax
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534201	Col Metro Convention/Visitor Bureau	20,000.00	5,000.00	20,000.00	.00	.00	U
534204	West Metro Chamber of Commerce	10,000.00	2,500.00	10,000.00	.00	.00	U
534205	Lexington Chamber of Commerce	10,000.00	2,500.00	10,000.00	.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	10,000.00	2,500.00	10,000.00	.00	.00	U
534209	Lex Co Recreation - Softball Tourn	20,231.00	20,231.00	20,231.00	.00	.00	U
534212	Capital City Lake Murray Country	99,019.00	53,446.94	135,429.81	.00	-36,410.81	U
534220	Riverbanks Zoo	15,000.00	3,750.00	15,000.00	.00	.00	U
534223	EdVenture Children's Museum	5,500.00	1,375.00	5,500.00	.00	.00	U
534228	Lexington County Museum	5,500.00	1,375.00	5,500.00	.00	.00	U
534231	Chapin Chamber of Commerce	10,000.00	2,500.00	10,000.00	.00	.00	U
534233	Columbia Regional Sports Council	20,000.00	5,000.00	20,000.00	.00	.00	U
534242	Irmo/Chapin Recreation Commission	20,000.00	5,000.00	20,000.00	.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	17,000.00	17,000.00	17,000.00	.00	.00	U
534252	Greater Irmo Chamber of Commerce	10,000.00	2,500.00	10,000.00	.00	.00	U
534282	Harbison Theatre at Midlands Tech	8,000.00	2,000.00	8,000.00	.00	.00	U
534286	Greater Cola Ed Adv Foundation	16,000.00	4,000.00	16,000.00	.00	.00	U
534289	Lexington County Blowfish	3,000.00	750.00	3,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	299,250.00	131,427.94	335,660.81	.00	-36,410.81	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	299,250.00	131,427.94	335,660.81	.00	-36,410.81	
NET		-299,250.00	-131,427.94	-335,660.81	.00	36,410.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2120 Accommodations Tax
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	299,250.00	26,465.01	428,861.07	.00	-129,611.07	U
TOTAL	STATE SHARED REVENUES	299,250.00	26,465.01	428,861.07	.00	-129,611.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	299,250.00	26,465.01	428,861.07	.00	-129,611.07	
NET		299,250.00	26,465.01	428,861.07	.00	-129,611.07	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	299,250.00	26,465.01	428,861.07	.00	-129,611.07	
TOTAL	GENERAL OPERATING EXPENDITURES	299,250.00	131,427.94	335,660.81	.00	-36,410.81	
NET		.00	-104,962.93	93,200.26	.00	-93,200.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534400	Convention Center Facility	1,600,130.00	.00	1,044,855.95	.00	555,274.05	U
TOTAL	CONTRIBUTIONS	1,600,130.00	.00	1,044,855.95	.00	555,274.05	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,600,130.00	.00	1,044,855.95	.00	555,274.05	
NET		-1,600,130.00	.00	-1,044,855.95	.00	-555,274.05	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG: 100000 General Administrative Division
ORG: 101300 County Attorney

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	.00	.00	1,155.00	.00	-1,155.00	U
TOTAL	SERVICES	.00	.00	1,155.00	.00	-1,155.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,155.00	.00	-1,155.00	
NET		.00	.00	-1,155.00	.00	1,155.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521200	Operating Supplies	.00	-134.50	.00	.00	.00	U
TOTAL	SUPPLIES	.00	-134.50	.00	.00	.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-134.50	.00	.00	.00	
NET		.00	134.50	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	1,400,000.00	-123,170.50	753,875.61	.00	646,124.39	U
435302	TDF - Discount Travel Websites	200,000.00	-27,751.33	140,887.67	.00	59,112.33	U
TOTAL	FEES, PERMITS, AND SALES	1,600,000.00	-150,921.83	894,763.28	.00	705,236.72	
461000	Investment Interest	130.00	.00	626.22	.00	-496.22	U
TOTAL	INTEREST	130.00	.00	626.22	.00	-496.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,600,130.00	-150,921.83	895,389.50	.00	704,740.50	
NET		1,600,130.00	-150,921.83	895,389.50	.00	704,740.50	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,600,130.00	-150,921.83	895,389.50	.00	704,740.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,600,130.00	-134.50	1,046,010.95	.00	554,119.05	
NET		.00	-150,787.33	-150,621.45	.00	150,621.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435400	Temporary Alcohol Bevg Permit Fee	75,000.00	-5,700.00	77,250.00	.00	-2,250.00	U
TOTAL	FEES, PERMITS, AND SALES	75,000.00	-5,700.00	77,250.00	.00	-2,250.00	
461000	Investment Interest	250.00	438.82	3,699.20	.00	-3,449.20	U
TOTAL	INTEREST	250.00	438.82	3,699.20	.00	-3,449.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,250.00	-5,261.18	80,949.20	.00	-5,699.20	
NET		75,250.00	-5,261.18	80,949.20	.00	-5,699.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	2,500.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	2,500.00	.00	.00	U
534285	City of W. Cola - Fall Back Fest	2,500.00	2,500.00	2,500.00	.00	.00	U
534288	ICRC Holiday Lights on the River	2,500.00	2,500.00	2,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	7,500.00	20,000.00	.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	53,176.00	.00	53,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	53,176.00	.00	53,176.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	7,500.00	20,000.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		-73,176.00	-7,500.00	-73,176.00	.00	.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	75,250.00	-5,261.18	80,949.20	.00	-5,699.20	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	7,500.00	20,000.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		2,074.00	-12,761.18	7,773.20	.00	-5,699.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG: 170000 Health & Human Services Division
ORG: 171600 Minibottle Contributions

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	600,000.00	692,446.25	995,155.00	297,291.25	-692,446.25	U
TOTAL	CONTRIBUTIONS	600,000.00	692,446.25	995,155.00	297,291.25	-692,446.25	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	600,000.00	692,446.25	995,155.00	297,291.25	-692,446.25	
NET		-600,000.00	-692,446.25	-995,155.00	-297,291.25	692,446.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	600,000.00	125,402.93	995,155.00	.00	-395,155.00	U
TOTAL	STATE SHARED REVENUES	600,000.00	125,402.93	995,155.00	.00	-395,155.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	600,000.00	125,402.93	995,155.00	.00	-395,155.00	
NET		600,000.00	125,402.93	995,155.00	.00	-395,155.00	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	600,000.00	125,402.93	995,155.00	.00	-395,155.00	
TOTAL	GENERAL OPERATING EXPENDITURES	600,000.00	692,446.25	995,155.00	297,291.25	-692,446.25	
NET		.00	-567,043.32	.00	-297,291.25	297,291.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2200 Indigent Care
PRED ORG: 170000 Health & Human Services Division
ORG: 171200 Social Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	623,354.00	.00	623,354.00	.00	.00	U
TOTAL	CONTRIBUTIONS	623,354.00	.00	623,354.00	.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	623,354.00	.00	623,354.00	.00	.00	
NET		-623,354.00	.00	-623,354.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2200 Indigent Care
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	581,115.00	919.31	571,339.36	.00	9,775.64	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	24,702.99	.00	297.01	U
410520	Manufacturer's Tax Exemption	3,500.00	.00	4,052.62	.00	-552.62	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	4,341.10	.00	-4,341.10	U
410530	State Sales and Use Tax Credit	2,500.00	405.03	2,506.64	.00	-6.64	U
411000	Current Vehicle Taxes	83,745.00	7,389.55	85,725.31	.00	-1,980.31	U
412000	Current Tax Penalties	800.00	-.26	969.72	.00	-169.72	U
413000	Delinquent Taxes	15,000.00	2,098.25	15,806.63	.00	-806.63	U
414000	Delinquent Tax Penalties	2,500.00	334.32	2,390.07	.00	109.93	U
417100	Fee in Lieu of Taxes	70,000.00	-119.93	55,147.82	.00	14,852.18	U
417120	FILOT - Prior Year	.00	68.38	-416.79	.00	416.79	U
417130	FILOT- Manufacturer's Tax Exemption	5,000.00	.00	6,995.03	.00	-1,995.03	U
417150	FILOT - Fee for Services	200.00	.00	220.92	.00	-20.92	U
418000	Motor Carrier Payments	1,500.00	307.87	2,336.75	.00	-836.75	U
418100	Heavy Equip. Rental Surcharge Fees	250.00	.00	1,071.75	.00	-821.75	U
419000	Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36	U
TOTAL	PROPERTY TAXES	814,910.00	11,402.52	800,989.56	.00	13,920.44	
461000	Investment Interest	500.00	3,982.19	29,050.66	.00	-28,550.66	U
TOTAL	INTEREST	500.00	3,982.19	29,050.66	.00	-28,550.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	815,410.00	15,384.71	830,040.22	.00	-14,630.22	
NET		815,410.00	15,384.71	830,040.22	.00	-14,630.22	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	815,410.00	15,384.71	830,040.22	.00	-14,630.22	
TOTAL	GENERAL OPERATING EXPENDITURES	623,354.00	.00	623,354.00	.00	.00	
NET		192,056.00	15,384.71	206,686.22	.00	-14,630.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,564,570.00	215,755.28	1,564,569.63	.00	.37	U
510200	Overtime	1,112.00	300.68	1,111.99	.00	.01	U
510300	Part Time	60,912.00	7,606.48	60,911.32	.00	.68	U
TOTAL	EARNINGS ACCOUNTS	1,626,594.00	223,662.44	1,626,592.94	.00	1.06	
511112	FICA - Employer's Portion	115,441.00	16,073.63	115,440.47	.00	.53	U
511113	SCRS - Employer's Portion	273,077.00	39,593.92	273,076.98	.00	.02	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	249,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	11,805.00	1,644.79	11,804.93	.00	.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	649,923.00	78,112.34	649,922.38	.00	.62	
520702	Technical Currency & Support	82.00	.00	.00	.00	82.00	U
TOTAL	SERVICES	82.00	.00	.00	.00	82.00	
521000	Office Supplies	7,920.00	.00	7,797.67	.00	122.33	U
521100	Duplicating	995.00	99.17	1,228.02	.00	-233.02	U
521200	Operating Supplies	21,000.00	1,103.20	18,823.16	294.68	1,882.16	U
TOTAL	SUPPLIES	29,915.00	1,202.37	27,848.85	294.68	1,771.47	
524201	General Tort Liability Insurance	1,881.00	.00	1,881.00	.00	.00	U
TOTAL	INSURANCE	1,881.00	.00	1,881.00	.00	.00	
525000	Telephone	9,249.00	651.12	7,787.19	.00	1,461.81	U
525041	E-mail Service Charges	4,644.00	408.50	4,794.50	.00	-150.50	U
TOTAL	COMMUNICATION CHARGES	13,893.00	1,059.62	12,581.69	.00	1,311.31	
525100	Postage	1,560.00	245.36	2,421.79	.00	-861.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,560.00	245.36	2,421.79	.00	-861.79	
540010	Minor Software	61.00	.00	.00	.00	61.00	U
5AL229	(1) Mobile Library	310,528.00	.00	.00	310,528.00	.00	U
5AN268	(1) Computer	770.00	.00	.00	.00	770.00	U
5AN269	(1) iMac Computer	1,020.00	.00	.00	.00	1,020.00	U
TOTAL	CAPITAL OUTLAY	312,379.00	.00	.00	310,528.00	1,851.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	2,276,517.00	301,774.78	2,276,515.32	.00	1.68	
TOTAL	GENERAL OPERATING EXPENDITURES	359,710.00	2,507.35	44,733.33	310,822.68	4,153.99	
NET		-2,636,227.00	-304,282.13	-2,321,248.65	-310,822.68	-4,155.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	179,485.00	20,259.24	179,484.70	.00	.30	U
510300	Part Time	30,013.00	4,231.56	30,012.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	209,498.00	24,490.80	209,497.51	.00	.49	
511112	FICA - Employer's Portion	15,134.00	1,782.27	15,133.78	.00	.22	U
511113	SCRS - Employer's Portion	35,004.00	4,338.82	35,003.57	.00	.43	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	651.00	75.91	650.28	.00	.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,789.00	9,447.00	89,787.63	.00	1.37	
520103	Landscaping/Ground Maintenance	6,302.00	600.00	6,150.00	.00	152.00	U
520200	Contracted Services	480.00	40.00	460.00	.00	20.00	U
520231	Garbage Pickup Service	573.00	45.00	540.00	.00	33.00	U
TOTAL	SERVICES	7,355.00	685.00	7,150.00	.00	205.00	
521000	Office Supplies	1,100.00	.00	932.93	.00	167.07	U
521100	Duplicating	150.00	24.06	334.47	.00	-184.47	U
521200	Operating Supplies	975.00	13.98	910.33	.00	64.67	U
TOTAL	SUPPLIES	2,225.00	38.04	2,177.73	.00	47.27	
524000	Building Insurance	3,185.00	.00	3,003.00	.00	182.00	U
524201	General Tort Liability Insurance	230.00	.00	230.00	.00	.00	U
TOTAL	INSURANCE	3,415.00	.00	3,233.00	.00	182.00	
525000	Telephone	2,310.00	164.46	1,973.96	.00	336.04	U
525041	E-mail Service Charges	903.00	75.25	849.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	3,213.00	239.71	2,823.21	.00	389.79	
525100	Postage	70.00	.00	13.95	.00	56.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	13.95	.00	56.05	
525377	Util / Library Branches	11,235.00	917.50	10,464.74	.00	770.26	U
TOTAL	UTILITIES	11,235.00	917.50	10,464.74	.00	770.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-206.36	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-206.36	.00	.00	.00	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	299,287.00	33,937.80	299,285.14	.00	1.86	
TOTAL	GENERAL OPERATING EXPENDITURES	27,513.00	1,673.89	25,862.63	.00	1,650.37	
NET		-326,800.00	-35,611.69	-325,147.77	.00	-1,652.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	657,741.00	90,731.99	657,740.66	.00	.34	U
510300	Part Time	197,401.00	24,692.30	197,400.46	.00	.54	U
TOTAL	EARNINGS ACCOUNTS	855,142.00	115,424.29	855,141.12	.00	.88	
511112	FICA - Employer's Portion	61,626.00	8,379.89	61,625.31	.00	.69	U
511113	SCRS - Employer's Portion	141,954.00	20,231.56	141,953.91	.00	.09	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	124,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,656.00	357.84	2,655.26	.00	.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	331,036.00	39,369.29	331,034.48	.00	1.52	
520103	Landscaping/Ground Maintenance	7,200.00	700.00	7,055.00	.00	145.00	U
520200	Contracted Services	5,665.00	.00	3,540.00	.00	2,125.00	U
520231	Garbage Pickup Service	838.00	65.82	789.84	.00	48.16	U
TOTAL	SERVICES	13,703.00	765.82	11,384.84	.00	2,318.16	
521000	Office Supplies	8,470.00	354.77	8,460.83	.00	9.17	U
521100	Duplicating	865.00	153.63	1,282.25	.00	-417.25	U
521200	Operating Supplies	1,590.00	38.47	1,578.14	.00	11.86	U
TOTAL	SUPPLIES	10,925.00	546.87	11,321.22	.00	-396.22	
524000	Building Insurance	6,865.00	.00	6,470.00	.00	395.00	U
524201	General Tort Liability Insurance	899.00	.00	899.00	.00	.00	U
TOTAL	INSURANCE	7,764.00	.00	7,369.00	.00	395.00	
525000	Telephone	9,330.00	539.10	6,467.63	.00	2,862.37	U
525041	E-mail Service Charges	3,999.00	322.50	3,934.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	13,329.00	861.60	10,402.13	.00	2,926.87	
525100	Postage	350.00	88.24	616.71	.00	-266.71	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	88.24	616.71	.00	-266.71	
525377	Util / Library Branches	119,820.00	13,716.02	125,054.53	.00	-5,234.53	U
TOTAL	UTILITIES	119,820.00	13,716.02	125,054.53	.00	-5,234.53	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-256.20	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-256.20	.00	.00	.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,186,178.00	154,793.58	1,186,175.60	.00	2.40	
TOTAL	GENERAL OPERATING EXPENDITURES	165,891.00	15,722.35	166,148.43	.00	-257.43	
NET		-1,352,069.00	-170,515.93	-1,352,324.03	.00	255.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	543,889.00	75,181.70	543,888.09	.00	.91	U
510200	Overtime	176.00	94.65	175.78	.00	.22	U
510300	Part Time	129,901.00	12,309.12	129,900.58	.00	.42	U
TOTAL	EARNINGS ACCOUNTS	673,966.00	87,585.47	673,964.45	.00	1.55	
511112	FICA - Employer's Portion	49,495.00	6,539.35	49,494.78	.00	.22	U
511113	SCRS - Employer's Portion	113,087.00	15,548.86	110,865.01	.00	2,221.99	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,277.00	427.47	3,276.06	.00	.94	U
511213	SCRS - Emplr. Port. (Retiree)	.00	297.05	2,220.93	.00	-2,220.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	275,059.00	31,912.73	275,056.78	.00	2.22	
520103	Landscaping/Ground Maintenance	5,271.00	500.00	5,141.00	.00	130.00	U
520200	Contracted Services	41,750.00	3,411.31	40,938.47	.00	811.53	U
520231	Garbage Pickup Service	838.00	65.82	789.84	.00	48.16	U
TOTAL	SERVICES	47,859.00	3,977.13	46,869.31	.00	989.69	
521000	Office Supplies	4,850.00	213.94	4,837.04	.00	12.96	U
521100	Duplicating	231.00	8.94	422.70	.00	-191.70	U
521200	Operating Supplies	5,720.00	479.00	5,716.00	.00	4.00	U
TOTAL	SUPPLIES	10,801.00	701.88	10,975.74	.00	-174.74	
524000	Building Insurance	11,259.00	.00	10,612.00	.00	647.00	U
524201	General Tort Liability Insurance	774.00	.00	774.00	.00	.00	U
TOTAL	INSURANCE	12,033.00	.00	11,386.00	.00	647.00	
525000	Telephone	5,247.00	343.69	4,125.09	.00	1,121.91	U
525041	E-mail Service Charges	3,096.00	215.00	2,881.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	8,343.00	558.69	7,006.09	.00	1,336.91	
525100	Postage	682.00	139.61	1,248.27	.00	-566.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	682.00	139.61	1,248.27	.00	-566.27	
525377	Util / Library Branches	44,118.00	3,896.99	47,996.51	.00	-3,878.51	U
TOTAL	UTILITIES	44,118.00	3,896.99	47,996.51	.00	-3,878.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-336.38	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-336.38	.00	.00	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	949,025.00	119,498.20	949,021.23	.00	3.77	
TOTAL	GENERAL OPERATING EXPENDITURES	123,836.00	8,937.92	125,481.92	.00	-1,645.92	
NET		-1,072,861.00	-128,436.12	-1,074,503.15	.00	1,642.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	500,252.00	63,635.39	500,251.33	.00	.67	U
510300	Part Time	153,180.00	22,753.79	153,179.92	.00	.08	U
TOTAL	EARNINGS ACCOUNTS	653,432.00	86,389.18	653,431.25	.00	.75	
511112	FICA - Employer's Portion	46,936.00	6,262.16	46,935.13	.00	.87	U
511113	SCRS - Employer's Portion	109,239.00	14,921.28	108,515.85	.00	723.15	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,965.00	419.54	2,964.66	.00	.34	U
511213	SCRS - Emplr. Port. (Retiree)	.00	291.16	722.30	.00	-722.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	268,340.00	30,994.14	268,337.94	.00	2.06	
520103	Landscaping/Ground Maintenance	6,302.00	600.00	6,150.00	.00	152.00	U
520200	Contracted Services	3,460.00	.00	3,460.00	.00	.00	U
520231	Garbage Pickup Service	700.00	55.00	660.00	.00	40.00	U
TOTAL	SERVICES	10,462.00	655.00	10,270.00	.00	192.00	
521000	Office Supplies	4,800.00	80.73	4,787.82	.00	12.18	U
521100	Duplicating	482.00	53.46	719.43	.00	-237.43	U
521200	Operating Supplies	4,570.00	445.54	4,556.74	.00	13.26	U
TOTAL	SUPPLIES	9,852.00	579.73	10,063.99	.00	-211.99	
524000	Building Insurance	7,677.00	.00	7,235.00	.00	442.00	U
524201	General Tort Liability Insurance	836.00	.00	836.00	.00	.00	U
TOTAL	INSURANCE	8,513.00	.00	8,071.00	.00	442.00	
525000	Telephone	5,647.00	430.97	5,187.07	.00	459.93	U
525041	E-mail Service Charges	3,354.00	236.50	2,795.00	.00	559.00	U
TOTAL	COMMUNICATION CHARGES	9,001.00	667.47	7,982.07	.00	1,018.93	
525100	Postage	590.00	36.40	374.71	.00	215.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	590.00	36.40	374.71	.00	215.29	
525377	Util / Library Branches	65,470.00	6,026.82	68,597.83	.00	-3,127.83	U
TOTAL	UTILITIES	65,470.00	6,026.82	68,597.83	.00	-3,127.83	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-158.76	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-158.76	.00	.00	.00	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	921,772.00	117,383.32	921,769.19	.00	2.81	
TOTAL	GENERAL OPERATING EXPENDITURES	103,888.00	7,806.66	105,359.60	.00	-1,471.60	
NET		-1,025,660.00	-125,189.98	-1,027,128.79	.00	1,468.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,157.00	16,716.90	117,156.84	.00	.16	U
510300	Part Time	78,749.00	10,973.93	78,748.43	.00	.57	U
TOTAL	EARNINGS ACCOUNTS	195,906.00	27,690.83	195,905.27	.00	.73	
511112	FICA - Employer's Portion	14,822.00	2,096.72	14,821.96	.00	.04	U
511113	SCRS - Employer's Portion	32,873.00	4,900.79	32,872.12	.00	.88	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	609.00	85.87	608.42	.00	.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,704.00	9,033.38	71,702.50	.00	1.50	
520103	Landscaping/Ground Maintenance	5,250.00	500.00	5,125.00	.00	125.00	U
520200	Contracted Services	540.00	.00	540.00	.00	.00	U
520231	Garbage Pickup Service	573.00	45.00	540.00	.00	33.00	U
TOTAL	SERVICES	6,363.00	545.00	6,205.00	.00	158.00	
521000	Office Supplies	1,800.00	34.98	1,735.36	.00	64.64	U
521100	Duplicating	100.00	35.83	222.51	.00	-122.51	U
521200	Operating Supplies	1,200.00	37.19	1,190.36	.00	9.64	U
TOTAL	SUPPLIES	3,100.00	108.00	3,148.23	.00	-48.23	
524000	Building Insurance	4,160.00	.00	3,921.00	.00	239.00	U
524201	General Tort Liability Insurance	188.00	.00	188.00	.00	.00	U
TOTAL	INSURANCE	4,348.00	.00	4,109.00	.00	239.00	
525000	Telephone	3,035.00	215.14	2,581.92	.00	453.08	U
525041	E-mail Service Charges	903.00	64.50	763.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	3,938.00	279.64	3,345.17	.00	592.83	
525100	Postage	96.00	3.47	64.18	.00	31.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	96.00	3.47	64.18	.00	31.82	
525377	Util / Library Branches	12,457.00	1,173.59	14,044.32	.00	-1,587.32	U
TOTAL	UTILITIES	12,457.00	1,173.59	14,044.32	.00	-1,587.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-46.70	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-46.70	.00	.00	.00	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	267,610.00	36,724.21	267,607.77	.00	2.23	
TOTAL	GENERAL OPERATING EXPENDITURES	30,302.00	2,063.00	30,915.90	.00	-613.90	
NET		-297,912.00	-38,787.21	-298,523.67	.00	611.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	124,412.00	15,494.45	124,411.76	.00	.24	U
510300	Part Time	14,643.00	2,378.76	14,642.92	.00	.08	U
TOTAL	EARNINGS ACCOUNTS	139,055.00	17,873.21	139,054.68	.00	.32	
511112	FICA - Employer's Portion	10,175.00	1,324.92	10,175.00	.00	.00	U
511113	SCRS - Employer's Portion	23,167.00	3,164.79	23,166.81	.00	.19	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	432.00	55.43	431.85	.00	.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,174.00	6,495.14	57,173.66	.00	.34	
520103	Landscaping/Ground Maintenance	5,250.00	500.00	5,125.00	.00	125.00	U
520200	Contracted Services	504.00	40.00	480.00	.00	24.00	U
520231	Garbage Pickup Service	573.00	45.00	540.00	.00	33.00	U
TOTAL	SERVICES	6,327.00	585.00	6,145.00	.00	182.00	
521000	Office Supplies	1,795.00	.00	1,650.42	.00	144.58	U
521100	Duplicating	75.00	2.74	76.75	.00	-1.75	U
521200	Operating Supplies	920.00	.00	900.97	.00	19.03	U
TOTAL	SUPPLIES	2,790.00	2.74	2,628.14	.00	161.86	
524000	Building Insurance	981.00	.00	924.00	.00	57.00	U
524201	General Tort Liability Insurance	126.00	.00	123.00	.00	3.00	U
TOTAL	INSURANCE	1,107.00	.00	1,047.00	.00	60.00	
525000	Telephone	2,941.00	219.02	2,688.54	.00	252.46	U
525041	E-mail Service Charges	516.00	32.25	408.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	3,457.00	251.27	3,097.04	.00	359.96	
525100	Postage	60.00	.00	48.06	.00	11.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	60.00	.00	48.06	.00	11.94	
525377	Util / Library Branches	10,367.00	571.53	11,158.79	.00	-791.79	U
TOTAL	UTILITIES	10,367.00	571.53	11,158.79	.00	-791.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-42.30	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-42.30	.00	.00	.00	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	196,229.00	24,368.35	196,228.34	.00	.66	
TOTAL	GENERAL OPERATING EXPENDITURES	24,108.00	1,368.24	24,124.03	.00	-16.03	
NET		-220,337.00	-25,736.59	-220,352.37	.00	15.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	77,093.00	12,136.54	77,092.76	.00	.24	U
510300	Part Time	41,360.00	5,473.14	41,359.98	.00	.02	U
TOTAL	EARNINGS ACCOUNTS	118,453.00	17,609.68	118,452.74	.00	.26	
511112	FICA - Employer's Portion	8,916.00	1,333.30	8,915.54	.00	.46	U
511113	SCRS - Employer's Portion	19,719.00	3,116.46	17,821.12	.00	1,897.88	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	368.00	54.59	367.75	.00	.25	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,896.24	.00	-1,896.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,603.00	5,804.35	44,600.65	.00	2.35	
520103	Landscaping/Ground Maintenance	5,250.00	500.00	5,125.00	.00	125.00	U
520200	Contracted Services	504.00	40.00	480.00	.00	24.00	U
TOTAL	SERVICES	5,754.00	540.00	5,605.00	.00	149.00	
521000	Office Supplies	1,140.00	.00	954.67	.00	185.33	U
521100	Duplicating	100.00	10.06	67.22	.00	32.78	U
521200	Operating Supplies	460.00	.00	424.08	.00	35.92	U
TOTAL	SUPPLIES	1,700.00	10.06	1,445.97	.00	254.03	
524000	Building Insurance	1,262.00	.00	1,189.00	.00	73.00	U
524201	General Tort Liability Insurance	84.00	.00	84.00	.00	.00	U
TOTAL	INSURANCE	1,346.00	.00	1,273.00	.00	73.00	
525000	Telephone	2,402.00	175.62	2,107.44	.00	294.56	U
525041	E-mail Service Charges	516.00	53.75	548.25	.00	-32.25	U
TOTAL	COMMUNICATION CHARGES	2,918.00	229.37	2,655.69	.00	262.31	
525100	Postage	30.00	1.44	25.68	.00	4.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	1.44	25.68	.00	4.32	
525377	Util / Library Branches	8,575.00	475.32	6,904.89	.00	1,670.11	U
TOTAL	UTILITIES	8,575.00	475.32	6,904.89	.00	1,670.11	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-67.16	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-67.16	.00	.00	.00	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	163,056.00	23,414.03	163,053.39	.00	2.61	
TOTAL	GENERAL OPERATING EXPENDITURES	20,323.00	1,189.03	17,910.23	.00	2,412.77	
NET		-183,379.00	-24,603.06	-180,963.62	.00	-2,415.38	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	86,687.00	11,605.43	86,686.56	.00	.44	U
510300	Part Time	28,634.00	5,524.69	28,633.52	.00	.48	U
TOTAL	EARNINGS ACCOUNTS	115,321.00	17,130.12	115,320.08	.00	.92	
511112	FICA - Employer's Portion	8,496.00	1,261.65	8,495.62	.00	.38	U
511113	SCRS - Employer's Portion	19,074.00	3,031.91	19,073.04	.00	.96	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	358.00	53.10	357.94	.00	.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,528.00	5,646.66	43,526.60	.00	1.40	
520103	Landscaping/Ground Maintenance	5,330.00	510.00	5,207.00	.00	123.00	U
520200	Contracted Services	504.00	40.00	480.00	.00	24.00	U
520231	Garbage Pickup Service	573.00	45.00	540.00	.00	33.00	U
TOTAL	SERVICES	6,407.00	595.00	6,227.00	.00	180.00	
521000	Office Supplies	1,500.00	.00	1,491.30	.00	8.70	U
521100	Duplicating	108.00	17.17	98.32	.00	9.68	U
521200	Operating Supplies	855.00	169.57	861.48	.00	-6.48	U
TOTAL	SUPPLIES	2,463.00	186.74	2,451.10	.00	11.90	
524000	Building Insurance	1,608.00	.00	1,515.00	.00	93.00	U
524201	General Tort Liability Insurance	105.00	.00	82.50	.00	22.50	U
TOTAL	INSURANCE	1,713.00	.00	1,597.50	.00	115.50	
525000	Telephone	2,731.00	204.54	2,454.78	.00	276.22	U
525041	E-mail Service Charges	516.00	43.00	440.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	3,247.00	247.54	2,895.53	.00	351.47	
525100	Postage	30.00	.00	1.50	.00	28.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	1.50	.00	28.50	
525377	Util / Library Branches	7,920.00	658.41	8,163.74	.00	-243.74	U
TOTAL	UTILITIES	7,920.00	658.41	8,163.74	.00	-243.74	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-71.54	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-71.54	.00	.00	.00	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	158,849.00	22,776.78	158,846.68	.00	2.32	
TOTAL	GENERAL OPERATING EXPENDITURES	21,780.00	1,616.15	21,336.37	.00	443.63	
NET		-180,629.00	-24,392.93	-180,183.05	.00	-445.95	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,289.00	15,669.88	117,288.32	.00	.68	U
510300	Part Time	43,502.00	6,746.51	43,501.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	160,791.00	22,416.39	160,790.13	.00	.87	
511112	FICA - Employer's Portion	11,739.00	1,644.93	11,738.08	.00	.92	U
511113	SCRS - Employer's Portion	26,773.00	3,966.54	26,772.45	.00	.55	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	500.00	69.48	499.31	.00	.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,412.00	7,630.95	62,409.84	.00	2.16	
520103	Landscaping/Ground Maintenance	5,410.00	520.00	5,290.00	.00	120.00	U
520200	Contracted Services	480.00	40.00	440.00	.00	40.00	U
520231	Garbage Pickup Service	573.00	45.00	540.00	.00	33.00	U
TOTAL	SERVICES	6,463.00	605.00	6,270.00	.00	193.00	
521000	Office Supplies	1,700.00	89.63	1,694.47	.00	5.53	U
521100	Duplicating	155.00	10.49	182.87	.00	-27.87	U
521200	Operating Supplies	1,200.00	5.48	1,199.68	.00	.32	U
TOTAL	SUPPLIES	3,055.00	105.60	3,077.02	.00	-22.02	
524000	Building Insurance	2,030.00	.00	1,913.00	.00	117.00	U
524201	General Tort Liability Insurance	189.00	.00	148.50	.00	40.50	U
TOTAL	INSURANCE	2,219.00	.00	2,061.50	.00	157.50	
525000	Telephone	1,312.00	76.04	913.07	.00	398.93	U
525041	E-mail Service Charges	774.00	64.50	666.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	2,086.00	140.54	1,579.57	.00	506.43	
525100	Postage	65.00	.00	28.53	.00	36.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	.00	28.53	.00	36.47	
525377	Util / Library Branches	11,530.00	1,112.82	12,420.97	.00	-890.97	U
TOTAL	UTILITIES	11,530.00	1,112.82	12,420.97	.00	-890.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-47.79	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-47.79	.00	.00	.00	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	223,203.00	30,047.34	223,199.97	.00	3.03	
TOTAL	GENERAL OPERATING EXPENDITURES	25,418.00	1,916.17	25,437.59	.00	-19.59	
NET		-248,621.00	-31,963.51	-248,637.56	.00	16.56	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	95,812.00	11,160.81	95,811.90	.00	.10	U
510300	Part Time	44,194.00	5,906.87	44,193.67	.00	.33	U
TOTAL	EARNINGS ACCOUNTS	140,006.00	17,067.68	140,005.57	.00	.43	
511112	FICA - Employer's Portion	10,364.00	1,281.25	10,363.33	.00	.67	U
511113	SCRS - Employer's Portion	23,501.00	3,017.30	23,500.64	.00	.36	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	435.00	52.93	434.78	.00	.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,900.00	5,651.48	49,898.75	.00	1.25	
520103	Landscaping/Ground Maintenance	5,330.00	510.00	5,642.00	.00	-312.00	U
520200	Contracted Services	480.00	40.00	480.00	.00	.00	U
520231	Garbage Pickup Service	237.00	237.00	237.00	.00	.00	U
TOTAL	SERVICES	6,047.00	787.00	6,359.00	.00	-312.00	
521000	Office Supplies	575.00	.00	475.85	.00	99.15	U
521100	Duplicating	40.00	3.87	22.84	.00	17.16	U
521200	Operating Supplies	400.00	26.92	398.14	.00	1.86	U
TOTAL	SUPPLIES	1,015.00	30.79	896.83	.00	118.17	
524000	Building Insurance	1,003.00	.00	945.00	.00	58.00	U
524201	General Tort Liability Insurance	84.00	.00	105.00	.00	-21.00	U
TOTAL	INSURANCE	1,087.00	.00	1,050.00	.00	37.00	
525000	Telephone	1,725.00	118.59	1,423.08	.00	301.92	U
525041	E-mail Service Charges	516.00	64.50	580.50	.00	-64.50	U
TOTAL	COMMUNICATION CHARGES	2,241.00	183.09	2,003.58	.00	237.42	
525100	Postage	10.00	4.13	37.52	.00	-27.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10.00	4.13	37.52	.00	-27.52	
525377	Util / Library Branches	8,553.00	730.79	9,115.63	.00	-562.63	U
TOTAL	UTILITIES	8,553.00	730.79	9,115.63	.00	-562.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	-38.02	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-38.02	.00	.00	.00	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	189,906.00	22,719.16	189,904.32	.00	1.68	
TOTAL	GENERAL OPERATING EXPENDITURES	18,953.00	1,697.78	19,462.56	.00	-509.56	
NET		-208,859.00	-24,416.94	-209,366.88	.00	507.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511112	FICA - Employer's Portion	27,670.00	.00	.00	.00	27,670.00	U
511113	SCRS - Employer's Portion	56,979.00	.00	.00	.00	56,979.00	U
511130	Workers Compensation-Employer Cost	13,533.00	.00	.00	.00	13,533.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	98,182.00	.00	.00	.00	98,182.00	
519999	Personnel Contingency	282,162.00	.00	.00	.00	282,162.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	282,162.00	.00	.00	.00	282,162.00	
520100	Contracted Maintenance	20,511.00	1,436.65	19,103.65	.00	1,407.35	U
520200	Contracted Services	29,090.00	1,547.63	20,798.35	.00	8,291.65	U
520213	Contracted Literacy Programs	22,000.00	.00	7,342.00	.00	14,658.00	U
520220	Book Binding	2,000.00	.00	92.70	.00	1,907.30	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520300	Professional Services	5,000.00	2,118.48	2,118.48	.00	2,881.52	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	10,000.00	749.00	7,841.40	.00	2,158.60	U
520702	Technical Currency & Support	162,804.00	.00	148,477.93	6,500.00	7,826.07	U
520703	Computer Hardware Maintenance	40,965.00	.00	35,432.79	.00	5,532.21	U
TOTAL	SERVICES	297,460.00	5,851.76	246,207.30	6,500.00	44,752.70	
521200	Operating Supplies	16,000.00	.00	10,966.87	.00	5,033.13	U
TOTAL	SUPPLIES	16,000.00	.00	10,966.87	.00	5,033.13	
522000	Building Repairs & Maintenance	86,642.00	3,969.39	78,768.10	.20	7,873.70	U
522001	Carpet/Floor Cleaning	7,500.00	1,000.00	6,283.00	.00	1,217.00	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	4,135.00	170.53	3,473.35	.00	661.65	U
TOTAL	REPAIRS & MAINTENANCE	99,277.00	5,139.92	88,524.45	.20	10,752.35	
524100	Vehicle Insurance	5,700.00	.00	5,647.10	.00	52.90	U
524101	Comprehensive Insurance	4,900.00	.00	2,520.04	.00	2,379.96	U
524900	Data Processing Equipment Insurance	1,936.00	.00	1,843.06	.00	92.94	U
TOTAL	INSURANCE	12,536.00	.00	10,010.20	.00	2,525.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	.00	.00	162.60	.00	-162.60	U
525006	GPS Monitoring Charges	814.00	.00	847.49	.00	-33.49	U
525020	Pagers and Cell Phones	350.00	.00	274.26	.00	75.74	U
525021	Smart Phone Charges	4,915.00	426.45	4,266.09	.00	648.91	U
TOTAL	COMMUNICATION CHARGES	6,079.00	426.45	5,550.44	.00	528.56	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	489.64	.00	4,510.36	U
525211	Library Board Expenses	2,000.00	236.14	236.14	.00	1,763.86	U
525230	Subscriptions, Dues, & Books	228,495.00	-1,097.25	210,243.45	.00	18,251.55	U
525240	Personal Mileage Reimbursement	15,000.00	834.51	13,246.30	.00	1,753.70	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250,645.00	-26.60	224,215.53	.00	26,429.47	
525400	Gas, Fuel, & Oil	11,400.00	1,121.72	10,848.78	.00	551.22	U
TOTAL	FUEL EXPENDITURES	11,400.00	1,121.72	10,848.78	.00	551.22	
525600	Uniforms & Clothing	500.00	.00	492.20	.00	7.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	492.20	.00	7.80	
525700	Employee Service Awards	200.00	.00	120.77	.00	79.23	U
TOTAL	Incentive Expenses	200.00	.00	120.77	.00	79.23	
526500	Licenses & Permits	5,230.00	.00	5,030.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,230.00	.00	5,030.00	.00	200.00	
529903	Contingency	1,059,959.00	.00	.00	.00	1,059,959.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,059,959.00	.00	.00	.00	1,059,959.00	
537699	Cost of Copy Sales	12,059.00	-10,557.69	.00	.00	12,059.00	U
TOTAL	NON-OPERATING EXPENDITURES	12,059.00	-10,557.69	.00	.00	12,059.00	
540000	Small Tools & Minor Equipment	14,000.00	673.91	11,939.86	.00	2,060.14	U
540002	Microforms	13,962.00	.00	13,961.00	.00	1.00	U
540006	Library Materials(Books,Audio Mat.)	1,154,885.00	104,988.39	675,101.51	.00	479,783.49	U

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540010	Minor Software	6,300.00	.00	2,880.00	.00	3,420.00	U
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
5AM268	Lighting Control Board Rpl-Lex Main	6,379.00	.00	.00	.00	6,379.00	U
5AM274	(2) Study Rooms	22,657.00	.00	16,939.95	.00	5,717.05	U
5AM592	Server Rm Renovation - Lex Main	17,300.00	.00	11,218.65	.00	6,081.35	U
5AM593	Carpet & Tile Repl. - Pelion	54,300.00	.00	54,289.00	.00	11.00	U
5AM594	Workroom Renovation & Cabinet - YS	33,400.00	7,538.00	30,622.48	.00	2,777.52	U
5AM595	Carpet Repl. - Lex Main	48,500.00	.00	48,464.02	.00	35.98	U
5AN270	(25) Computers (F1) - Rpl	28,350.00	.00	23,968.03	.00	4,381.97	U
5AN271	(25) Monitors - Rpl	6,350.00	.00	5,564.01	.00	785.99	U
5AN272	(2) Black and White Printers - Rpl	3,361.00	.00	3,359.80	.00	1.20	U
5AN273	(4) Color Printers - Rpl	4,444.00	.00	4,442.64	.00	1.36	U
5AN274	(2) UPS Server/SAN/Switches Upgrade	7,573.00	.00	.00	.00	7,573.00	U
5AN275	(30) Receipt Printers - Rpl	13,799.00	.00	13,392.83	.00	406.17	U
5AN276	(4) Label Maker Printers - Rpl	3,685.00	.00	.00	.00	3,685.00	U
5AN277	Pressure Wash/Paint Exterior-Chapin	16,500.00	.00	.00	.00	16,500.00	U
5AN278	Concrete Pad - B/L	5,063.00	.00	5,063.00	.00	.00	U
5AN279	Concrete Pad - SCPR	5,316.00	5,316.00	5,316.00	.00	.00	U
5AN280	Concrete Pad - Gilbert-Summit	4,706.00	.00	4,706.22	.00	-.22	U
5AN281	Sidewalk - Chapin	15,560.00	.00	15,560.42	.00	-.42	U
5AN282	Parking Lot - Gaston	36,800.00	34,480.00	34,480.00	.00	2,320.00	U
5AN283	Security Cameras - Lex Main	4,326.00	4,325.63	4,325.63	.00	.37	U
5AN284	Security Cameras - Irmo	8,309.00	.00	8,308.80	.00	.20	U
5AN285	Door - Chapin - Rpl	3,260.00	.00	.00	.00	3,260.00	U
5AN286	(1) 43" TV Monitor System Ticketing	878.00	.00	877.45	.00	.55	U
5AN287	(2) Table w/(8) Chairs - Irmo	2,566.00	.00	2,564.98	.00	1.02	U
5AN288	(4) Chairs - Rpl	2,377.00	.00	2,345.44	.00	31.56	U
5AN350	(1) Staff Chair - Pelion	515.00	.00	512.53	.00	2.47	U
5AN421	(1) Halotron Fire Extinguisher	520.00	.00	516.17	.00	3.83	U
5AN437	Changing Table-Gaston Rpl	440.00	.00	.00	.00	440.00	U
5AN438	Refrigerator-Batesburg Library Rpl	1,096.00	.00	1,128.63	.00	-32.63	U
TOTAL	CAPITAL OUTLAY	2,298,596.00	157,321.93	1,001,849.05	.00	1,296,746.95	
812350	Op Trn to Library E-Rate Program	2,865.00	.00	2,865.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,865.00	.00	2,865.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	380,344.00	.00	.00	.00	380,344.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,069,941.00	159,277.49	1,603,815.59	6,500.20	2,459,625.21	
TOTAL	OTHER FINANCING (SOURCES) USES	2,865.00	.00	2,865.00	.00	.00	
NET		-4,453,150.00	-159,277.49	-1,606,680.59	-6,500.20	-2,839,969.21	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,199,831.00	11,356.70	7,060,620.89	.00	139,210.11	U
410500	Homestead Exemption Reimbursements	280,000.00	.00	304,716.64	.00	-24,716.64	U
410520	Manufacturer's Tax Exemption	40,000.00	.00	50,078.33	.00	-10,078.33	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	53,642.95	.00	-53,642.95	U
410530	State Sales and Use Tax Credit	36,180.00	5,023.80	31,014.73	.00	5,165.27	U
411000	Current Vehicle Taxes	1,034,844.00	91,772.53	1,064,448.92	.00	-29,604.92	U
412000	Current Tax Penalties	9,000.00	-3.42	11,991.17	.00	-2,991.17	U
413000	Delinquent Taxes	190,000.00	25,972.53	195,027.24	.00	-5,027.24	U
414000	Delinquent Tax Penalties	30,000.00	4,128.44	29,487.06	.00	512.94	U
417100	Fee in Lieu of Taxes	400,000.00	-800.67	351,067.32	.00	48,932.68	U
417120	FILOT - Prior Year	.00	517.56	-2,880.12	.00	2,880.12	U
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	36,266.82	.00	-11,266.82	U
417150	FILOT - Fee for Services	2,500.00	.00	2,729.91	.00	-229.91	U
418000	Motor Carrier Payments	20,000.00	3,804.35	28,875.32	.00	-8,875.32	U
418100	Heavy Equip. Rental Surcharge Fees	4,000.00	.00	13,243.64	.00	-9,243.64	U
419000	Merchants Exemptions	28,550.00	.00	28,550.20	.00	-.20	U
TOTAL	PROPERTY TAXES	9,299,905.00	141,771.82	9,258,881.02	.00	41,023.98	
437609	Copy Sales - Library	9,033.00	-11,231.59	-3,227.19	.00	12,260.19	U
437620	Fax Sales - Library	12,034.00	1,833.00	10,911.25	.00	1,122.75	U
438300	Vending Machine Sales	250.00	-183.47	-86.72	.00	336.72	U
TOTAL	FEES, PERMITS, AND SALES	21,317.00	-9,582.06	7,597.34	.00	13,719.66	
449000	Library Book Fines	52,258.00	16,050.48	81,093.30	.00	-28,835.30	U
TOTAL	COUNTY FINES	52,258.00	16,050.48	81,093.30	.00	-28,835.30	
461000	Investment Interest	21,291.00	10,882.14	313,008.21	.00	-291,717.21	U
TOTAL	INTEREST	21,291.00	10,882.14	313,008.21	.00	-291,717.21	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	100.00	171.41	364.01	.00	-264.01	U
TOTAL	MISCELLANEOUS REVENUES	600.00	171.41	364.01	.00	235.99	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,395,371.00	159,293.79	9,660,943.88	.00	-265,572.88	
NET		9,395,371.00	159,293.79	9,660,943.88	.00	-265,572.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	-3,550.00	.00	.00	.00	-3,550.00	U
TOTAL	OTHER OPERATING EXPENDITURES	-3,550.00	.00	.00	.00	-3,550.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	-3,550.00	.00	.00	.00	-3,550.00	
NET		3,550.00	.00	.00	.00	3,550.00	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	9,395,371.00	159,293.79	9,660,943.88	.00	-265,572.88	
TOTAL	PERSONAL SERVICES	7,211,976.00	887,437.55	6,831,606.95	.00	380,369.05	
TOTAL	GENERAL OPERATING EXPENDITURES	4,988,113.00	205,776.03	2,210,588.18	317,322.88	2,460,201.94	
TOTAL	OTHER FINANCING (SOURCES) USES	2,865.00	.00	2,865.00	.00	.00	
NET		-2,807,583.00	-933,919.79	615,883.75	-317,322.88	-3,106,143.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	7,500.00	.00	6,203.80	.00	1,296.20	U
TOTAL	SERVICES	7,500.00	.00	6,203.80	.00	1,296.20	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	10,000.00	.00	.00	.00	10,000.00	U
549904	Capital Contingency	27,052.00	.00	.00	.00	27,052.00	U
TOTAL	CAPITAL OUTLAY	37,052.00	.00	.00	.00	37,052.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	44,552.00	.00	6,203.80	.00	38,348.20	
NET		-44,552.00	.00	-6,203.80	.00	-38,348.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	900.00	.00	115.49	.00	784.51	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	14.40	.00	110.60	U
TOTAL	PROPERTY TAXES	1,025.00	.00	129.89	.00	895.11	
434900	Library Non-Resident User Fee	14,060.00	2,695.00	16,605.00	.00	-2,545.00	U
TOTAL	FEES, PERMITS, AND SALES	14,060.00	2,695.00	16,605.00	.00	-2,545.00	
461000	Investment Interest	125.00	118.09	995.51	.00	-870.51	U
TOTAL	INTEREST	125.00	118.09	995.51	.00	-870.51	
469100	Gifts & Donations	500.00	360.00	856.60	.00	-356.60	U
TOTAL	MISCELLANEOUS REVENUES	500.00	360.00	856.60	.00	-356.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,710.00	3,173.09	18,587.00	.00	-2,877.00	
NET		15,710.00	3,173.09	18,587.00	.00	-2,877.00	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	15,710.00	3,173.09	18,587.00	.00	-2,877.00	
TOTAL	GENERAL OPERATING EXPENDITURES	44,552.00	.00	6,203.80	.00	38,348.20	
NET		-28,842.00	3,173.09	12,383.20	.00	-41,225.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	26,996.00	2,425.00	26,995.78	.00	.22	U
520300	Professional Services	2,874.00	.00	873.05	.00	2,000.95	U
520400	Advertising & Publicity	23,944.00	4,009.42	23,853.80	.00	90.20	U
520702	Technical Currency & Support	20,932.00	.00	.00	20,931.15	.85	U
TOTAL	SERVICES	74,746.00	6,434.42	51,722.63	20,931.15	2,092.22	
521200	Operating Supplies	25,734.00	.00	25,733.05	.00	.95	U
TOTAL	SUPPLIES	25,734.00	.00	25,733.05	.00	.95	
525000	Telephone	1,626.00	162.60	1,788.60	.00	-162.60	U
TOTAL	COMMUNICATION CHARGES	1,626.00	162.60	1,788.60	.00	-162.60	
525210	Conference, Meeting & Training Exp.	48,684.00	1,729.45	46,890.94	.00	1,793.06	U
525211	Library Board Expenses	776.00	.00	775.65	.00	.35	U
525230	Subscriptions, Dues, & Books	8,534.00	2,139.87	8,873.86	.00	-339.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	57,994.00	3,869.32	56,540.45	.00	1,453.55	
525600	Uniforms & Clothing	250.00	.00	249.31	.00	.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	249.31	.00	.69	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	20,213.00	.00	20,178.08	.00	34.92	U
540006	Library Materials(Books,Audio Mat.)	336,561.00	13,309.18	330,509.92	.00	6,051.08	U
540010	Minor Software	3,462.00	260.00	3,461.23	.00	.77	U
5AL472	Batesburg-Leesville Marquee	21,029.00	.00	16,128.52	4,900.00	.48	U
5AM282	(1) Van - Rpl	32,117.00	.00	32,117.00	.00	.00	U
5AM285	(2) Standard Network Printers - Rpl	3,264.00	.00	3,263.50	.00	.50	U
5AM286	(2) Stdrd Color Network Printers	2,166.00	.00	2,165.68	.00	.32	U
5AM384	(5) Estey Shelving for ML	4,088.00	.00	4,087.58	.00	.42	U
5AM385	(2) Tennsco Storage Cabinet	1,848.00	.00	1,847.50	.00	.50	U
5AM386	(1) Alpine Bench for CWC	1,415.00	.00	1,414.54	.00	.46	U
5AN289	(20) Computers - Rpl	16,234.00	.00	16,233.14	.00	.86	U
5AN290	(2) Color Printers - CWC & Mobile	599.00	.00	598.13	.00	.87	U
5AN291	(1) Laptop - Chapin	1,176.00	.00	1,175.41	.00	.59	U
5AN292	(8) Laptops - Rpl	9,442.00	.00	9,441.30	.00	.70	U

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN293	(8) Laptops (F3) - Rpl	13,033.00	.00	13,032.70	.00	.30	U
5AN294	(8) Chairs - B/L - Rpl	2,316.00	.00	2,315.48	.00	.52	U
5AN358	(2) Pinnacle Printers for Staff	2,791.00	.00	2,790.56	.00	.44	U
5AN359	(1) iMac for Marketing/PR	2,413.00	.00	2,412.26	.00	.74	U
5AN360	(1) Apple LCD Monitor	1,604.00	.00	1,603.89	.00	.11	U
5AN361	(4) Zebra Printers for Collections	2,955.00	.00	2,954.61	.00	.39	U
5AN362	(2) UPS Battery Pack Rackmount	3,290.00	.00	3,289.72	.00	.28	U
5AN363	(1) Laptop for Systems Staff	1,492.00	.00	1,491.59	.00	.41	U
5AN364	(1) OptiPlex for Systems Staff	959.00	.00	958.72	.00	.28	U
5AN365	(1) AVG Wall Panel Repl.	1,307.00	.00	1,306.77	.00	.23	U
5AN401	(2) Floor Panel Partitions	1,822.00	.00	1,821.97	.00	.03	U
5AN402	(4) Chairs for Admin Staff-Rpl	2,346.00	.00	2,345.44	.00	.56	U
5AN403	(1) Custom Monument Sign	16,473.00	.00	16,472.98	.00	.02	U
5AN404	(3) Chairs for BL Circ Desk-Rpl	1,774.00	.00	1,773.53	.00	.47	U
5AN405	(11) Economy Folding Tables	1,186.00	.00	1,185.45	.00	.55	U
5AN414	(1) Waucom Intuos Pro	245.00	.00	244.23	.00	.77	U
5AN422	(1) PDQ Deploy & Inventory	1,275.00	.00	1,275.00	.00	.00	U
5AN423	(3) iMac 24"	5,762.00	.00	5,761.31	.00	.69	U
5AN424	(2) APC Smart UPS Step Down Trans	1,593.00	.00	1,592.57	.00	.43	U
5AN458	(25) OptiPlex 7000 & Monitors-Rpl	32,100.00	.00	32,100.00	.00	.00	U
5AN474	(1) iMac	1,383.00	1,382.97	1,382.97	.00	.03	U
5AN475	(1) iPad	502.00	501.18	501.18	.00	.82	U
5AN476	(2) Desks-Rpl	5,000.00	.00	.00	4,984.96	15.04	U
5AN477	(4) Chairs & (2) Sofas-Rpl	13,800.00	.00	.00	13,780.26	19.74	U
TOTAL	CAPITAL OUTLAY	571,035.00	15,453.33	541,234.46	23,665.22	6,135.32	
812340	Op Trn to Library Federal Funds	73.00	.00	73.00	.00	.00	U
812350	Op Trn to Library E-Rate Program	1,691.00	.00	1,691.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,764.00	.00	1,764.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	731,385.00	25,919.67	677,268.50	44,596.37	9,520.13	
TOTAL	OTHER FINANCING (SOURCES) USES	1,764.00	.00	1,764.00	.00	.00	
NET		-733,149.00	-25,919.67	-679,032.50	-44,596.37	-9,520.13	

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	661,694.00	.00	661,694.04	.00	-.04	U
TOTAL	STATE SHARED REVENUES	661,694.00	.00	661,694.04	.00	-.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	661,694.00	.00	661,694.04	.00	-.04	
NET		661,694.00	.00	661,694.04	.00	-.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND 2330 Library State Funds							
TOTAL	REVENUE	661,694.00	.00	661,694.04	.00	-.04	
TOTAL	GENERAL OPERATING EXPENDITURES	731,385.00	25,919.67	677,268.50	44,596.37	9,520.13	
TOTAL	OTHER FINANCING (SOURCES) USES	1,764.00	.00	1,764.00	.00	.00	
NET		-71,455.00	-25,919.67	-17,338.46	-44,596.37	-9,520.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	5,959.00	.00	5,958.92	.00	.08	U
TOTAL	SERVICES	5,959.00	.00	5,958.92	.00	.08	
5AM369	(2) Small PCs for ML	2,475.00	.00	2,433.19	.00	41.81	U
TOTAL	CAPITAL OUTLAY	2,475.00	.00	2,433.19	.00	41.81	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	8,434.00	.00	8,392.11	.00	41.89	
NET		-8,434.00	.00	-8,392.11	.00	-41.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429100	State Lottery Funds	.00	-57,594.82	.00	.00	.00	U
TOTAL	STATE SHARED REVENUES	.00	-57,594.82	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-57,594.82	.00	.00	.00	
NET		.00	-57,594.82	.00	.00	.00	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	.00	-57,594.82	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,434.00	.00	8,392.11	.00	41.89	
NET		-8,434.00	-57,594.82	-8,392.11	.00	-41.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2340 Library Federal Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521200	Operating Supplies	3,290.00	349.18	3,178.23	.00	111.77	U
TOTAL	SUPPLIES	3,290.00	349.18	3,178.23	.00	111.77	
525210	Conference, Meeting & Training Exp.	3,296.00	.00	3,296.00	.00	.00	U
525230	Subscriptions, Dues, & Books	428.00	.00	280.87	.00	147.13	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,724.00	.00	3,576.87	.00	147.13	
529903	Contingency	2,027.00	.00	.00	.00	2,027.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,027.00	.00	.00	.00	2,027.00	
540000	Small Tools & Minor Equipment	3,360.00	.00	3,266.47	.00	93.53	U
5AN420	(23) Monitors - Rpl.	4,160.00	.00	4,159.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	7,520.00	.00	7,425.56	.00	94.44	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	16,561.00	349.18	14,180.66	.00	2,380.34	
NET		-16,561.00	-349.18	-14,180.66	.00	-2,380.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2340 Library Federal Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	16,488.00	-31,397.49	15,873.38	.00	614.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,488.00	-31,397.49	15,873.38	.00	614.62	
802330	Op Trn from Library State Funds	-73.00	.00	-73.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-73.00	.00	-73.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,488.00	-31,397.49	15,873.38	.00	614.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-73.00	.00	-73.00	.00	.00	
NET		16,561.00	-31,397.49	15,946.38	.00	614.62	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	16,488.00	-31,397.49	15,873.38	.00	614.62	
TOTAL	GENERAL OPERATING EXPENDITURES	16,561.00	349.18	14,180.66	.00	2,380.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-73.00	.00	-73.00	.00	.00	
NET		.00	-31,746.67	1,765.72	.00	-1,765.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2350 Library E-Rate Program
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520703	Computer Hardware Maintenance	3,283.00	.00	1,019.04	2,262.79	1.17	U
TOTAL	SERVICES	3,283.00	.00	1,019.04	2,262.79	1.17	
525021	Smart Phone Charges	4,104.00	114.13	1,368.56	.00	2,735.44	U
TOTAL	COMMUNICATION CHARGES	4,104.00	114.13	1,368.56	.00	2,735.44	
540000	Small Tools & Minor Equipment	7,211.00	.00	7,121.12	.00	89.88	U
5AM350	(2) Router - Mobile Library	7,417.00	.00	.00	.00	7,417.00	U
5AN356	(3) Switches	14,622.00	.00	14,414.95	.00	207.05	U
5AN357	(1) Uninterrupted Power Supply UPS	6,610.00	.00	6,601.49	.00	8.51	U
TOTAL	CAPITAL OUTLAY	35,860.00	.00	28,137.56	.00	7,722.44	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	43,247.00	114.13	30,525.16	2,262.79	10,459.05	
NET		-43,247.00	-114.13	-30,525.16	-2,262.79	-10,459.05	

COAS: L COUNTY OF LEXINGTON
FUND: 2350 Library E-Rate Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457020	Library E-Rate - Federal Reimb.	18,819.00	136.84	16,818.05	.00	2,000.95	U
458020	Library E-Rate - State Reimb.	11,087.00	.00	10,696.49	.00	390.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	29,906.00	136.84	27,514.54	.00	2,391.46	
802300	Op Trn from Library Operations	-2,865.00	.00	-2,865.00	.00	.00	U
802330	Op Trn from Library State Funds	-1,691.00	.00	-1,691.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-4,556.00	.00	-4,556.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	29,906.00	136.84	27,514.54	.00	2,391.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,556.00	.00	-4,556.00	.00	.00	
NET		34,462.00	136.84	32,070.54	.00	2,391.46	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	29,906.00	136.84	27,514.54	.00	2,391.46	
TOTAL	GENERAL OPERATING EXPENDITURES	43,247.00	114.13	30,525.16	2,262.79	10,459.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,556.00	.00	-4,556.00	.00	.00	
NET		-8,785.00	22.71	1,545.38	-2,262.79	-8,067.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	212,689.00	29,722.27	187,496.77	.00	25,192.23	U
TOTAL	EARNINGS ACCOUNTS	212,689.00	29,722.27	187,496.77	.00	25,192.23	
511112	FICA - Employer's Portion	16,271.00	2,161.28	13,488.99	.00	2,782.01	U
511113	SCRS - Employer's Portion	37,348.00	5,261.71	31,434.06	.00	5,913.94	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	27,300.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	659.00	92.15	581.81	.00	77.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	85,478.00	10,115.14	72,804.86	.00	12,673.14	
520300	Professional Services	80,928.00	.00	.00	.00	80,928.00	U
520400	Advertising & Publicity	6,918.00	.00	2,886.50	.00	4,031.50	U
520500	Legal Services	4,292.00	.00	3,750.00	.00	542.00	U
520510	Interpreting Services	130.00	.00	.00	.00	130.00	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	94,268.00	.00	6,636.50	.00	87,631.50	
521000	Office Supplies	3,500.00	44.06	3,196.20	.00	303.80	U
521100	Duplicating	2,110.00	.00	997.54	.00	1,112.46	U
TOTAL	SUPPLIES	5,610.00	44.06	4,193.74	.00	1,416.26	
524000	Building Insurance	70.00	.00	68.00	.00	2.00	U
524201	General Tort Liability Insurance	291.00	.00	.00	.00	291.00	U
TOTAL	INSURANCE	361.00	.00	68.00	.00	293.00	
525000	Telephone	1,205.00	120.48	1,438.92	.00	-233.92	U
525021	Smart Phone Charges	2,220.00	104.42	1,622.63	.00	597.37	U
525041	E-mail Service Charges	516.00	43.00	451.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	3,941.00	267.90	3,513.05	.00	427.95	
525100	Postage	900.00	88.61	920.63	.00	-20.63	U
525110	Other Parcel Delivery Service	250.00	.00	.00	.00	250.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,150.00	88.61	920.63	.00	229.37	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	4,675.72	.00	1,324.28	U
525230	Subscriptions, Dues, & Books	5,000.00	.00	2,905.00	.00	2,095.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	450.00	.00	.00	.00	450.00	U
525250	Motor Pool Reimbursement	500.00	.00	377.77	.00	122.23	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,950.00	.00	7,958.49	.00	3,991.51	
525300	Util / Administration Building	2,100.00	233.87	2,665.68	.00	-565.68	U
TOTAL	UTILITIES	2,100.00	233.87	2,665.68	.00	-565.68	
529903	Contingency	3,980.00	.00	.00	.00	3,980.00	U
529950	Indirect Costs	20,000.00	7,139.03	20,395.02	.00	-395.02	U
TOTAL	OTHER OPERATING EXPENDITURES	23,980.00	7,139.03	20,395.02	.00	3,584.98	
540000	Small Tools & Minor Equipment	600.00	.00	591.16	.00	8.84	U
540010	Minor Software	8,116.00	.00	7,560.00	.00	556.00	U
TOTAL	CAPITAL OUTLAY	8,716.00	.00	8,151.16	.00	564.84	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	298,167.00	39,837.41	260,301.63	.00	37,865.37	
TOTAL	GENERAL OPERATING EXPENDITURES	152,076.00	7,773.47	54,502.27	.00	97,573.73	
NET		-450,243.00	-47,610.88	-314,803.90	.00	-135,439.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	70,445.00	.00	.00	.00	70,445.00	U
TOTAL	OTHER OPERATING EXPENDITURES	70,445.00	.00	.00	.00	70,445.00	
534404	Midlands Housing Alliance, Inc.	87,941.00	.00	86,954.74	.00	986.26	U
TOTAL	CONTRIBUTIONS	87,941.00	.00	86,954.74	.00	986.26	
537119	Minor Housing Repair Program	83,708.00	.00	18,016.00	7,800.00	57,892.00	U
537180	HOME Program Project Delivery	46,248.00	2,100.00	34,737.50	7,100.00	4,410.50	U
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	U
537194	State Street Sewer Line	73,075.00	.00	.00	.00	73,075.00	U
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U
537213	ICRC AFTERNOON ADVENTURES	101,615.00	28,609.79	101,615.16	.00	-.16	U
537216	CENTRAL SC HABITAT FOR HUMANITY	79,147.00	.00	.00	.00	79,147.00	U
537217	Joint Municipal Water and Sewer	786,548.00	144,200.48	732,290.50	.00	54,257.50	U
537232	ICRC Athletic Scholarship	25,000.00	.00	25,000.00	.00	.00	U
537245	Lexington County Fire Services	165,224.00	.00	.00	165,224.00	.00	U
537246	Town of Batesburg/Leesville Pump St	304,046.00	.00	.00	.00	304,046.00	U
537249	West Columbia Sewer Upgrades	466,941.00	.00	466,941.29	.00	-.29	U
537250	Boys & Girls Club of America	58,000.00	9,852.62	58,000.00	.00	.00	U
537255	Town of B-L Chemical Feed	458,201.00	95,942.54	102,242.54	355,958.46	.00	U
537261	BLEC Bathroom Renovations	364,768.00	.00	364,767.97	.00	.03	U
537273	Lex School District #1 Sensory Rm	20,832.00	1,684.96	17,731.36	501.06	2,599.58	U
537282	West Columbia Mill Village	385,000.00	.00	.00	385,000.00	.00	U
537283	BLEC Gym Renovation	212,398.00	.00	.00	212,398.00	.00	U
537284	Harvest Hope Food Distribution Site	30,000.00	30,000.00	30,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,669,450.00	312,390.39	1,951,342.32	1,133,981.52	584,126.16	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,827,836.00	312,390.39	2,038,297.06	1,133,981.52	655,557.42	
NET		-3,827,836.00	-312,390.39	-2,038,297.06	-1,133,981.52	-655,557.42	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	-3,788.72	20,511.86	.00	13,466.14	U
456101	Program Income (Note Receivable)	.00	-20,051.86	-20,051.86	.00	20,051.86	U
457000	Federal Grant Income	1,865,909.00	243,960.52	2,274,728.96	.00	-408,819.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,899,887.00	220,119.94	2,275,188.96	.00	-375,301.96	
461150	Interest Income - Notes	.00	1,566.86	1,566.86	.00	-1,566.86	U
TOTAL	INTEREST	.00	1,566.86	1,566.86	.00	-1,566.86	
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	-49,378.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-49,378.00	.00	-49,378.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,899,887.00	221,686.80	2,276,755.82	.00	-376,868.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		1,949,265.00	221,686.80	2,326,133.82	.00	-376,868.82	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,899,887.00	221,686.80	2,276,755.82	.00	-376,868.82	
TOTAL	PERSONAL SERVICES	298,167.00	39,837.41	260,301.63	.00	37,865.37	
TOTAL	GENERAL OPERATING EXPENDITURES	3,979,912.00	320,163.86	2,092,799.33	1,133,981.52	753,131.15	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		-2,328,814.00	-138,314.47	-26,967.14	-1,133,981.52	-1,167,865.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,827.00	6,064.48	33,049.44	.00	9,777.56	U
TOTAL	EARNINGS ACCOUNTS	42,827.00	6,064.48	33,049.44	.00	9,777.56	
511112	FICA - Employer's Portion	3,276.00	437.36	2,279.73	.00	996.27	U
511113	SCRS - Employer's Portion	7,520.00	1,073.58	5,477.22	.00	2,042.78	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	133.00	18.80	102.46	.00	30.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,729.00	2,179.74	15,659.41	.00	3,069.59	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	61,556.00	8,244.22	48,708.85	.00	12,847.15	
NET		-61,556.00	-8,244.22	-48,708.85	.00	-12,847.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	197,540.00	.00	.00	.00	197,540.00	U
TOTAL	OTHER OPERATING EXPENDITURES	197,540.00	.00	.00	.00	197,540.00	
537138	Community Housing Dvlp Organization	672,114.00	.00	171,000.00	.00	501,114.00	U
537139	Homeownership Assistance Program	225,506.00	.00	.00	.00	225,506.00	U
537140	Housing Rehabilitation Program	393,152.00	.00	172,899.72	.00	220,252.28	U
537192	Acquisition / Affordable Housing	610,172.00	.00	.00	.00	610,172.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,900,944.00	.00	343,899.72	.00	1,557,044.28	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,098,484.00	.00	343,899.72	.00	1,754,584.28	
NET		-2,098,484.00	.00	-343,899.72	.00	-1,754,584.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	27,215.00	-1,317.06	23,414.65	.00	3,800.35	U
456101	Program Income (Note Receivable)	.00	-21,830.90	-21,830.90	.00	21,830.90	U
457000	Federal Grant Income	722,712.00	-62,598.85	366,076.43	.00	356,635.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	749,927.00	-85,746.81	367,660.18	.00	382,266.82	
461150	Interest Income - Notes	.00	3,800.39	3,800.39	.00	-3,800.39	U
TOTAL	INTEREST	.00	3,800.39	3,800.39	.00	-3,800.39	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	749,927.00	-81,946.42	371,460.57	.00	378,466.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		788,927.00	-81,946.42	410,460.57	.00	378,466.43	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	749,927.00	-81,946.42	371,460.57	.00	378,466.43	
TOTAL	PERSONAL SERVICES	61,556.00	8,244.22	48,708.85	.00	12,847.15	
TOTAL	GENERAL OPERATING EXPENDITURES	2,098,484.00	.00	343,899.72	.00	1,754,584.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		-1,371,113.00	-90,190.64	17,852.00	.00	-1,388,965.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions Grant
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537253	Sistercare	232,347.00	14,704.67	149,219.82	35,675.24	47,451.94	U
537254	United Way	29,121.00	7,309.81	26,906.26	941.48	1,273.26	U
537267	One80 Place	24,160.00	5,719.05	24,160.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	285,628.00	27,733.53	200,286.08	36,616.72	48,725.20	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	285,628.00	27,733.53	200,286.08	36,616.72	48,725.20	
NET		-285,628.00	-27,733.53	-200,286.08	-36,616.72	-48,725.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	159,160.00	-25,207.30	200,286.08	.00	-41,126.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	159,160.00	-25,207.30	200,286.08	.00	-41,126.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	159,160.00	-25,207.30	200,286.08	.00	-41,126.08	
NET		159,160.00	-25,207.30	200,286.08	.00	-41,126.08	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	159,160.00	-25,207.30	200,286.08	.00	-41,126.08	
TOTAL	GENERAL OPERATING EXPENDITURES	285,628.00	27,733.53	200,286.08	36,616.72	48,725.20	
NET		-126,468.00	-52,940.83	.00	-36,616.72	-89,851.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	360,000.00	15,527.50	205,337.50	158,810.00	-4,147.50	U
520400	Advertising & Publicity	1,000.00	.00	193.70	.00	806.30	U
TOTAL	SERVICES	361,000.00	15,527.50	205,531.20	158,810.00	-3,341.20	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	361,000.00	15,527.50	205,531.20	158,810.00	-3,341.20	
NET		-361,000.00	-15,527.50	-205,531.20	-158,810.00	3,341.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,258,353.00	.00	.00	.00	2,258,353.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,258,353.00	.00	.00	.00	2,258,353.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,258,353.00	.00	.00	.00	2,258,353.00	
NET		-2,258,353.00	.00	.00	.00	-2,258,353.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,619,353.00	46,400.00	205,531.20	.00	2,413,821.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,619,353.00	46,400.00	205,531.20	.00	2,413,821.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,619,353.00	46,400.00	205,531.20	.00	2,413,821.80	
NET		2,619,353.00	46,400.00	205,531.20	.00	2,413,821.80	
TOTAL FUND							
2403	HOME - ARP						
TOTAL	REVENUE	2,619,353.00	46,400.00	205,531.20	.00	2,413,821.80	
TOTAL	GENERAL OPERATING EXPENDITURES	2,619,353.00	15,527.50	205,531.20	158,810.00	2,255,011.80	
NET		.00	30,872.50	.00	-158,810.00	158,810.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	687,264.00	4,000.00	61,203.40	214,000.00	412,060.60	U
520400	Advertising & Publicity	1,007.00	.00	102.65	.00	904.35	U
520500	Legal Services	27,609.00	.00	.00	.00	27,609.00	U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U
520800	Outside Printing	636.00	.00	.00	.00	636.00	U
TOTAL	SERVICES	732,016.00	4,000.00	61,306.05	214,000.00	456,709.95	
521000	Office Supplies	7,611.00	.00	.00	.00	7,611.00	U
521100	Duplicating	370.00	.00	.00	.00	370.00	U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	10,732.00	.00	.00	.00	10,732.00	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00	
525021	Smart Phone Charges	166.00	.00	.00	.00	166.00	U
525041	E-mail Service Charges	.00	10.75	53.75	.00	-53.75	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	252.00	10.75	53.75	.00	198.25	
525100	Postage	278.00	.00	.00	.00	278.00	U
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.00	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.00	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
529903	Contingency	168,848.00	.00	.00	.00	168,848.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	181,674.00	.00	.00	.00	181,674.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	16,978.00	.00	.00	.00	16,978.00	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	956,080.00	4,010.75	61,359.80	214,000.00	680,720.20	
NET		-956,080.00	-4,010.75	-61,359.80	-214,000.00	-680,720.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
5HB000	Housing Buyout	1,124,672.00	.00	.00	.00	1,124,672.00	U
5HB063	1224 Baffin Bay - UN	3,738.00	.00	3,738.00	.00	.00	U
5HB091	134 Barmount Road - LMI	10,913.00	.00	10,912.44	.00	.56	U
5IN000	Infrastructure Improvements	119,808.00	.00	.00	.00	119,808.00	U
TOTAL	CDBG DISASTER RECOVERY	1,259,131.00	.00	14,650.44	.00	1,244,480.56	
5IN001	Bagpipe Road	2,100,000.00	10,676.82	145,083.86	501,772.14	1,453,144.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,100,000.00	10,676.82	145,083.86	501,772.14	1,453,144.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,364,131.00	10,676.82	159,734.30	501,772.14	2,702,624.56	
NET		-3,364,131.00	-10,676.82	-159,734.30	-501,772.14	-2,702,624.56	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	-99,143.15	221,094.10	.00	-221,094.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	-99,143.15	221,094.10	.00	-221,094.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-99,143.15	221,094.10	.00	-221,094.10	
NET		.00	-99,143.15	221,094.10	.00	-221,094.10	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	-99,143.15	221,094.10	.00	-221,094.10	
TOTAL	GENERAL OPERATING EXPENDITURES	4,320,211.00	14,687.57	221,094.10	715,772.14	3,383,344.76	
NET		-4,320,211.00	-113,830.72	.00	-715,772.14	-3,604,438.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2406 CDBG-MIT
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.00	U
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.00	
511112	FICA - Employer's Portion	3,719.00	.00	.00	.00	3,719.00	U
511113	SCRS - Employer's Portion	8,051.00	.00	.00	.00	8,051.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	151.00	.00	.00	.00	151.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.00	
520300	Professional Services	2,004,589.00	12,085.00	186,926.25	672,212.50	1,145,450.25	U
520400	Advertising & Publicity	1,544.00	120.95	272.15	.00	1,271.85	U
520500	Legal Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	8,000.00	.00	.00	.00	8,000.00	U
520800	Outside Printing	2,123.00	.00	1,641.41	.00	481.59	U
TOTAL	SERVICES	2,026,256.00	12,205.95	188,839.81	672,212.50	1,165,203.69	
521000	Office Supplies	1,256.00	.00	920.77	.00	335.23	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,256.00	.00	920.77	.00	2,335.23	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	54.00	.00	.00	.00	54.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	424.00	.00	.00	.00	424.00	
525100	Postage	600.00	.00	.00	.00	600.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.00	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2406 CDBG-MIT
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,800.00	.00	.00	.00	10,800.00	
529903	Contingency	268,529.00	.00	.00	.00	268,529.00	U
529950	Indirect Costs	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	283,529.00	.00	.00	.00	283,529.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,325,065.00	12,205.95	189,760.58	672,212.50	1,463,091.92	
NET		-2,393,403.00	-12,205.95	-189,760.58	-672,212.50	-1,531,429.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2406 CDBG-MIT
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5HB201	623 Lockner Rd - UN	22,720.00	.00	.00	.00	22,720.00	U
5HB202	3712 Cairnbrook Dr - UN	100,320.00	3,344.99	20,002.74	.00	80,317.26	U
5HB203	3623 Harrogate Rd - UN	114,481.00	5,785.00	49,850.00	.00	64,631.00	U
5HB204	3506 Cairnbrook Dr - UN	84,021.00	1,612.00	16,220.00	.00	67,801.00	U
5HB205	227 Wilton Hill - UN	53,599.00	3,601.00	36,110.00	.00	17,489.00	U
5HB207	700 Lockner Rd - UN	21,520.00	.00	.00	.00	21,520.00	U
5HB208	148 Wilton Hill - UN	351,075.00	1,802.50	292,393.67	.00	58,681.33	U
5HB209	3500 Harrogate Rd - UN	41,130.00	3,839.04	13,708.88	.00	27,421.12	U
5HB210	3524 Cairnbrook Dr - UN	80,036.00	1,705.50	17,155.00	.00	62,881.00	U
5HB211	3647 Harrogate Rd - UN	23,929.00	.00	.00	.00	23,929.00	U
5HB212	501 Brookshire Dr - UN	62,043.00	5,382.30	43,266.05	.00	18,776.95	U
5HB213	260 Danby Ct - UN	59,790.00	2,045.00	20,550.00	.00	39,240.00	U
5HB214	127 Sandhurst Rd - UN	59,335.00	10,714.95	47,728.00	.00	11,607.00	U
5HB215	3550 Bronte Rd - UN	89,613.00	3,082.34	17,052.87	.00	72,560.13	U
5HB216	419 Smiths Market Rd - UN	52,424.00	4,272.27	23,998.48	.00	28,425.52	U
5HB217	676 Lockner Cir - UN	79,385.00	3,788.57	27,756.59	.00	51,628.41	U
5HB218	406 Old Friars Rd - UN	83,686.00	3,666.80	36,768.00	.00	46,918.00	U
5HB219	134 Cannon Dale Rd - UN	52,455.00	2,309.26	10,516.87	.00	41,938.13	U
5HB220	3609 Harrogate Rd - UN	84,502.00	3,395.09	6,828.42	.00	77,673.58	U
5HB221	302 Berks Ct - UN	61,630.00	1,476.02	14,857.50	.00	46,772.50	U
5HB222	313 Yarmouth Dr - UN	33,295.00	4,749.39	21,947.23	.00	11,347.77	U
5HB223	142 Cannon Dale Rd - UN	35,696.00	2,043.34	6,189.16	.00	29,506.84	U
5HB224	114 Cokesdale Rd - UN	53,309.00	.00	.00	.00	53,309.00	U
5HB225	208 Breda Ct - UN	42,572.00	1,916.35	9,432.72	.00	33,139.28	U
5HB226	670 Lockner Rd - UN	99,239.00	3,260.57	32,705.75	.00	66,533.25	U
5IN200	Infrastructure Improvements	6,100,000.00	18,783.99	119,967.40	1,837,336.92	4,142,695.68	U
TOTAL	CDBG DISASTER RECOVERY	7,941,805.00	92,576.27	885,005.33	1,837,336.92	5,219,462.75	

TOTAL ORGANIZATION

181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,941,805.00	92,576.27	885,005.33	1,837,336.92	5,219,462.75	
NET		-7,941,805.00	-92,576.27	-885,005.33	-1,837,336.92	-5,219,462.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2406 CDBG-MIT
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	-269,796.95	1,074,765.91	.00	-1,074,765.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	-269,796.95	1,074,765.91	.00	-1,074,765.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-269,796.95	1,074,765.91	.00	-1,074,765.91	
NET		.00	-269,796.95	1,074,765.91	.00	-1,074,765.91	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	REVENUE	.00	-269,796.95	1,074,765.91	.00	-1,074,765.91	
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,266,870.00	104,782.22	1,074,765.91	2,509,549.42	6,682,554.67	
NET		-10,335,208.00	-374,579.17	.00	-2,509,549.42	-7,825,658.58	

COAS: L COUNTY OF LEXINGTON
FUND: 2407 ESG-CV
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	249,898.00	.00	.00	.00	249,898.00	U
TOTAL	OTHER OPERATING EXPENDITURES	249,898.00	.00	.00	.00	249,898.00	
537241	Arc of the Midlands Job Training	1,758.00	.00	1,758.63	.00	-.63	U
537253	Sistercare	19,503.00	.00	12,888.05	6,615.53	-.58	U
537254	United Way	1,994.00	.00	306.86	1,687.14	.00	U
537267	One80 Place	467,312.00	59,721.53	283,508.11	183,804.38	-.49	U
537268	Brookland Foundation	96,797.00	2,280.72	19,650.65	77,146.57	-.22	U
537280	Homeless No More	80,600.00	9,206.76	68,514.72	12,085.28	.00	U
537281	MIRCI	156,075.00	33,260.68	127,574.13	28,500.87	.00	U
TOTAL	NON-OPERATING EXPENDITURES	824,039.00	104,469.69	514,201.15	309,839.77	-1.92	
5AN427	Midlands Housing Alliance/Transitio	35,828.00	1,987.20	35,827.30	.00	.70	U
TOTAL	CAPITAL OUTLAY	35,828.00	1,987.20	35,827.30	.00	.70	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,109,765.00	106,456.89	550,028.45	309,839.77	249,896.78	
NET		-1,109,765.00	-106,456.89	-550,028.45	-309,839.77	-249,896.78	

COAS: L COUNTY OF LEXINGTON
FUND: 2407 ESG-CV
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	147,687.41	550,028.45	.00	-550,028.45	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	147,687.41	550,028.45	.00	-550,028.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	147,687.41	550,028.45	.00	-550,028.45	
NET		.00	147,687.41	550,028.45	.00	-550,028.45	
TOTAL FUND							
2407	ESG-CV						
TOTAL	REVENUE	.00	147,687.41	550,028.45	.00	-550,028.45	
TOTAL	GENERAL OPERATING EXPENDITURES	1,109,765.00	106,456.89	550,028.45	309,839.77	249,896.78	
NET		-1,109,765.00	41,230.52	.00	-309,839.77	-799,925.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2408 CDBG-CV
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537268	Brookland Foundation	335,248.00	20,858.43	258,014.94	77,232.58	.48	U
537275	LexCo Cares - Rent	92,180.00	21,925.40	45,871.50	.00	46,308.50	U
537276	LexCo Cares - Mortgage	106,223.00	.00	2,686.63	.00	103,536.37	U
537277	LexCo Cares - Utilities	73,805.00	651.39	3,777.78	.00	70,027.22	U
537279	Neriah Comm. Development Corp.	226,384.00	4,052.22	226,383.95	.00	.05	U
TOTAL	NON-OPERATING EXPENDITURES	833,840.00	47,487.44	536,734.80	77,232.58	219,872.62	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	833,840.00	47,487.44	536,734.80	77,232.58	219,872.62	
NET		-833,840.00	-47,487.44	-536,734.80	-77,232.58	-219,872.62	

COAS: L COUNTY OF LEXINGTON
FUND: 2408 CDBG-CV
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	-228,309.32	536,734.80	.00	-536,734.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	-228,309.32	536,734.80	.00	-536,734.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-228,309.32	536,734.80	.00	-536,734.80	
NET		.00	-228,309.32	536,734.80	.00	-536,734.80	
TOTAL FUND							
2408	CDBG-CV						
TOTAL	REVENUE	.00	-228,309.32	536,734.80	.00	-536,734.80	
TOTAL	GENERAL OPERATING EXPENDITURES	833,840.00	47,487.44	536,734.80	77,232.58	219,872.62	
NET		-833,840.00	-275,796.76	.00	-77,232.58	-756,607.42	

COAS: L COUNTY OF LEXINGTON
FUND: 2410 Ck of Crt/Title IV-D Child Support
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	232,692.00	24,618.56	189,957.76	.00	42,734.24	U
510300	Part Time	91,688.00	4,750.23	14,919.68	.00	76,768.32	U
TOTAL	EARNINGS ACCOUNTS	324,380.00	29,368.79	204,877.44	.00	119,502.56	
511112	FICA - Employer's Portion	24,815.00	2,171.09	14,990.96	.00	9,824.04	U
511113	SCRS - Employer's Portion	56,961.00	5,198.59	33,884.70	.00	23,076.30	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	934.00	91.05	635.89	.00	298.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	129,510.00	11,360.73	96,311.55	.00	33,198.45	
520200	Contracted Services	4,000.00	1,148.40	9,854.20	.00	-5,854.20	U
TOTAL	SERVICES	4,000.00	1,148.40	9,854.20	.00	-5,854.20	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	206.00	.00	.00	.00	206.00	U
TOTAL	INSURANCE	206.00	.00	.00	.00	206.00	
525000	Telephone	1,690.00	139.49	1,673.88	.00	16.12	U
525041	E-mail Service Charges	516.00	32.25	408.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	2,206.00	171.74	2,082.38	.00	123.62	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	453,890.00	40,729.52	301,188.99	.00	152,701.01	
TOTAL	GENERAL OPERATING EXPENDITURES	7,162.00	1,320.14	11,936.58	.00	-4,774.58	
NET		-461,052.00	-42,049.66	-313,125.57	.00	-147,926.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2410 Ck of Crt/Title IV-D Child Support
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	500,000.00	22,182.54	344,949.48	.00	155,050.52	U
451801	IV-D Incentive Payments	25,000.00	3,173.09	31,856.58	.00	-6,856.58	U
451804	IV-D Prior Year Audit Incentive	55,000.00	63,052.73	63,052.73	.00	-8,052.73	U
TOTAL	INTERGOVERNMENTAL REVENUES	580,000.00	88,408.36	439,858.79	.00	140,141.21	
461000	Investment Interest	7,500.00	8,026.71	67,664.39	.00	-60,164.39	U
TOTAL	INTEREST	7,500.00	8,026.71	67,664.39	.00	-60,164.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	587,500.00	96,435.07	507,523.18	.00	79,976.82	
NET		587,500.00	96,435.07	507,523.18	.00	79,976.82	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	587,500.00	96,435.07	507,523.18	.00	79,976.82	
TOTAL	PERSONAL SERVICES	453,890.00	40,729.52	301,188.99	.00	152,701.01	
TOTAL	GENERAL OPERATING EXPENDITURES	7,162.00	1,320.14	11,936.58	.00	-4,774.58	
NET		126,448.00	54,385.41	194,397.61	.00	-67,949.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	302,339.00	.00	.00	.00	302,339.00	U
TOTAL	OTHER OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
NET		-302,339.00	.00	.00	.00	-302,339.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	14,304.00	2,409.00	14,058.00	.00	246.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	14,304.00	2,409.00	14,058.00	.00	246.00	
461000	Investment Interest	.00	1,522.14	12,831.46	.00	-12,831.46	U
TOTAL	INTEREST	.00	1,522.14	12,831.46	.00	-12,831.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,304.00	3,931.14	26,889.46	.00	-12,585.46	
NET		14,304.00	3,931.14	26,889.46	.00	-12,585.46	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	14,304.00	3,931.14	26,889.46	.00	-12,585.46	
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
NET		-288,035.00	3,931.14	26,889.46	.00	-314,924.46	

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	SERVICES	7,500.00	.00	.00	.00	7,500.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	8,626.00	.00	6,299.33	.00	2,326.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,626.00	.00	6,299.33	.00	2,326.67	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	16,376.00	.00	6,299.33	.00	10,076.67	
NET		-16,376.00	.00	-6,299.33	.00	-10,076.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	16,376.00	2,508.00	7,328.00	.00	9,048.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,376.00	2,508.00	7,328.00	.00	9,048.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,376.00	2,508.00	7,328.00	.00	9,048.00	
NET		16,376.00	2,508.00	7,328.00	.00	9,048.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	16,376.00	2,508.00	7,328.00	.00	9,048.00	
TOTAL	GENERAL OPERATING EXPENDITURES	16,376.00	.00	6,299.33	.00	10,076.67	
NET		.00	2,508.00	1,028.67	.00	-1,028.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	250.00	.00	248.48	.00	1.52	U
TOTAL	SERVICES	250.00	.00	248.48	.00	1.52	
521200	Operating Supplies	6,487.00	.00	5,659.17	.00	827.83	U
TOTAL	SUPPLIES	6,487.00	.00	5,659.17	.00	827.83	
525210	Conference, Meeting & Training Exp.	6,446.00	.00	3,960.78	.00	2,485.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,446.00	.00	3,960.78	.00	2,485.22	
5AN343	(6) Hand Held Signal Receivers	6,817.00	.00	6,805.20	.00	11.80	U
TOTAL	CAPITAL OUTLAY	6,817.00	.00	6,805.20	.00	11.80	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	16,673.63	.00	3,326.37	
NET		-20,000.00	.00	-16,673.63	.00	-3,326.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	20,000.00	9,125.84	16,673.62	.00	3,326.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,000.00	9,125.84	16,673.62	.00	3,326.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,000.00	9,125.84	16,673.62	.00	3,326.38	
NET		20,000.00	9,125.84	16,673.62	.00	3,326.38	
TOTAL FUND							
2421	Project Lifesaver Grant						
TOTAL	REVENUE	20,000.00	9,125.84	16,673.62	.00	3,326.38	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	16,673.63	.00	3,326.37	
NET		.00	9,125.84	-.01	.00	.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2426 Impaired Driving Countermeasures
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	82,815.00	4,407.66	34,687.95	.00	48,127.05	U
TOTAL	EARNINGS ACCOUNTS	82,815.00	4,407.66	34,687.95	.00	48,127.05	
511112	FICA - Employer's Portion	6,401.00	311.50	2,451.21	.00	3,949.79	U
511114	PORS - Employer's Portion	17,441.00	896.42	6,865.59	.00	10,575.41	U
511120	Employee Insurance-Employer Portion	15,077.00	.00	.00	.00	15,077.00	U
511130	Workers Compensation-Employer Cost	2,865.00	152.51	1,200.19	.00	1,664.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,784.00	1,360.43	10,516.99	.00	31,267.01	
525210	Conference, Meeting & Training Exp.	6,495.00	.00	.00	.00	6,495.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,495.00	.00	.00	.00	6,495.00	
525400	Gas, Fuel, & Oil	10,887.00	1,384.02	15,223.82	.00	-4,336.82	U
TOTAL	FUEL EXPENDITURES	10,887.00	1,384.02	15,223.82	.00	-4,336.82	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	124,599.00	5,768.09	45,204.94	.00	79,394.06	
TOTAL	GENERAL OPERATING EXPENDITURES	17,382.00	1,384.02	15,223.82	.00	2,158.18	
NET		-141,981.00	-7,152.11	-60,428.76	.00	-81,552.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2426 Impaired Driving Countermeasures
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	141,981.00	4,954.00	65,111.00	.00	76,870.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	141,981.00	4,954.00	65,111.00	.00	76,870.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	141,981.00	4,954.00	65,111.00	.00	76,870.00	
NET		141,981.00	4,954.00	65,111.00	.00	76,870.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	141,981.00	4,954.00	65,111.00	.00	76,870.00	
TOTAL	PERSONAL SERVICES	124,599.00	5,768.09	45,204.94	.00	79,394.06	
TOTAL	GENERAL OPERATING EXPENDITURES	17,382.00	1,384.02	15,223.82	.00	2,158.18	
NET		.00	-2,198.11	4,682.24	.00	-4,682.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	-615.00	.00	.00	.00	U
524101	Comprehensive Insurance	.00	-213.88	.00	.00	.00	U
TOTAL	INSURANCE	.00	-828.88	.00	.00	.00	
525400	Gas, Fuel, & Oil	.00	-1,230.12	.00	.00	.00	U
TOTAL	FUEL EXPENDITURES	.00	-1,230.12	.00	.00	.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-2,059.00	.00	.00	.00	
NET		.00	2,059.00	.00	.00	.00	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-2,059.00	.00	.00	.00	
NET		.00	2,059.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	10,764.00	10,699.57	10,699.57	.00	64.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,764.00	10,699.57	10,699.57	.00	64.43	
529903	Contingency	45,926.00	.00	.00	.00	45,926.00	U
TOTAL	OTHER OPERATING EXPENDITURES	45,926.00	.00	.00	.00	45,926.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	56,690.00	10,699.57	10,699.57	.00	45,990.43	
NET		-56,690.00	-10,699.57	-10,699.57	.00	-45,990.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	12,246.00	.00	21,047.68	.00	-8,801.68	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,246.00	.00	21,047.68	.00	-8,801.68	
461000	Investment Interest	.00	168.56	1,420.92	.00	-1,420.92	U
TOTAL	INTEREST	.00	168.56	1,420.92	.00	-1,420.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,246.00	168.56	22,468.60	.00	-10,222.60	
NET		12,246.00	168.56	22,468.60	.00	-10,222.60	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	12,246.00	168.56	22,468.60	.00	-10,222.60	
TOTAL	GENERAL OPERATING EXPENDITURES	56,690.00	10,699.57	10,699.57	.00	45,990.43	
NET		-44,444.00	-10,531.01	11,769.03	.00	-56,213.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	14,912.00	.00	18,162.64	.00	-3,250.64	U
510199	Special Overtime	.00	.00	1,896.96	.00	-1,896.96	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	17,912.00	.00	20,059.60	.00	-2,147.60	
511112	FICA - Employer's Portion	1,334.00	.00	1,430.30	.00	-96.30	U
511114	PORS - Employer's Portion	5,360.00	.00	3,621.45	.00	1,738.55	U
511120	Employee Insurance-Employer Portion	2,600.00	.00	1,950.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	491.00	.00	694.07	.00	-203.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,785.00	.00	7,695.82	.00	2,089.18	
519999	Personnel Contingency	1,010.00	.00	.00	.00	1,010.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,010.00	.00	.00	.00	1,010.00	
520110	Officer Safety Equip. Maint. Plan	432.00	.00	.00	.00	432.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	582.00	.00	.00	.00	582.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	667.00	.00	.00	.00	667.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,567.00	.00	.00	.00	1,567.00	
522300	Vehicle Repairs & Maintenance	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	REPAIRS & MAINTENANCE	1,350.00	.00	.00	.00	1,350.00	
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
524101	Comprehensive Insurance	.00	.00	304.85	.00	-304.85	U
TOTAL	INSURANCE	.00	.00	919.85	.00	-919.85	
525004	WAN Service Charges	89.00	.00	190.05	.00	-101.05	U
525021	Smart Phone Charges	135.00	.00	225.00	.00	-90.00	U
525030	800 MHz Radio Service Charges	298.00	.00	234.32	.00	63.68	U
525041	E-mail Service Charges	32.00	.00	53.75	.00	-21.75	U
TOTAL	COMMUNICATION CHARGES	554.00	.00	703.12	.00	-149.12	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,310.00	.00	215.12	.00	3,094.88	U
525230	Subscriptions, Dues, & Books	50.00	.00	30.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,360.00	.00	245.12	.00	3,114.88	
525400	Gas, Fuel, & Oil	740.00	.00	1,072.03	.00	-332.03	U
TOTAL	FUEL EXPENDITURES	740.00	.00	1,072.03	.00	-332.03	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	28,707.00	.00	27,755.42	.00	951.58	
TOTAL	GENERAL OPERATING EXPENDITURES	9,753.00	.00	2,940.12	.00	6,812.88	
NET		-38,460.00	.00	-30,695.54	.00	-7,764.46	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	6,451.00	-17,122.97	21,060.40	.00	-14,609.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,451.00	-17,122.97	21,060.40	.00	-14,609.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,451.00	-17,122.97	21,060.40	.00	-14,609.40	
NET		6,451.00	-17,122.97	21,060.40	.00	-14,609.40	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	6,451.00	-17,122.97	21,060.40	.00	-14,609.40	
TOTAL	PERSONAL SERVICES	28,707.00	.00	27,755.42	.00	951.58	
TOTAL	GENERAL OPERATING EXPENDITURES	9,753.00	.00	2,940.12	.00	6,812.88	
NET		-32,009.00	-17,122.97	-9,635.14	.00	-22,373.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
TOTAL	INSURANCE	.00	.00	615.00	.00	-615.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	58,440.00	8,999.48	64,693.00	.00	-6,253.00	U
510199	Special Overtime	3,000.00	1,076.19	6,586.29	.00	-3,586.29	U
TOTAL	EARNINGS ACCOUNTS	61,440.00	10,075.67	71,279.29	.00	-9,839.29	
511112	FICA - Employer's Portion	4,798.00	747.79	5,182.88	.00	-384.88	U
511114	PORS - Employer's Portion	12,997.00	2,113.13	14,039.71	.00	-1,042.71	U
511120	Employee Insurance-Employer Portion	10,400.00	650.00	7,800.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	2,010.00	359.00	2,509.53	.00	-499.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,205.00	3,869.92	29,532.12	.00	672.88	
515600	Clothing Allowance	1,500.00	300.00	1,200.00	.00	300.00	U
519999	Personnel Contingency	3,165.00	.00	.00	.00	3,165.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,665.00	300.00	1,200.00	.00	3,465.00	
520110	Officer Safety Equip. Maint. Plan	3,732.00	.00	770.29	.00	2,961.71	U
520233	Towing Service	165.00	.00	.00	.00	165.00	U
TOTAL	SERVICES	3,897.00	.00	770.29	.00	3,126.71	
521000	Office Supplies	400.00	.00	58.09	.00	341.91	U
521200	Operating Supplies	600.00	.00	.00	.00	600.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,500.00	.00	58.09	.00	1,441.91	
522300	Vehicle Repairs & Maintenance	1,422.00	.00	633.63	.00	788.37	U
TOTAL	REPAIRS & MAINTENANCE	1,422.00	.00	633.63	.00	788.37	
524100	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.00	U
524101	Comprehensive Insurance	238.00	.00	115.31	.00	122.69	U
524201	General Tort Liability Insurance	1,550.00	.00	.00	.00	1,550.00	U
TOTAL	INSURANCE	2,403.00	.00	1,345.31	.00	1,057.69	
525004	WAN Service Charges	948.00	.00	.00	.00	948.00	U
525021	Smart Phone Charges	763.00	45.00	540.00	.00	223.00	U
525030	800 MHz Radio Service Charges	2,304.00	58.58	702.96	.00	1,601.04	U
525031	800 MHz Radio Maintenance Contracts	340.00	.00	.00	.00	340.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	172.00	10.75	118.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	4,527.00	114.33	1,361.21	.00	3,165.79	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	3,910.60	.00	2,089.40	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,080.00	.00	3,940.60	.00	2,139.40	
525400	Gas, Fuel, & Oil	8,392.00	.00	57.70	.00	8,334.30	U
TOTAL	FUEL EXPENDITURES	8,392.00	.00	57.70	.00	8,334.30	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	96,310.00	14,245.59	102,011.41	.00	-5,701.41	
TOTAL	GENERAL OPERATING EXPENDITURES	32,721.00	114.33	8,166.83	.00	24,554.17	
NET		-129,031.00	-14,359.92	-110,178.24	.00	-18,852.76	

COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	126,477.00	11,584.79	95,951.66	.00	30,525.34	U
TOTAL	INTERGOVERNMENTAL REVENUES	126,477.00	11,584.79	95,951.66	.00	30,525.34	
801000	Op Trn from Genrl Fund/Cty Ordinary	-18,706.00	.00	-18,706.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-18,706.00	.00	-18,706.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	126,477.00	11,584.79	95,951.66	.00	30,525.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-18,706.00	.00	-18,706.00	.00	.00	
NET		145,183.00	11,584.79	114,657.66	.00	30,525.34	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	REVENUE	126,477.00	11,584.79	95,951.66	.00	30,525.34	
TOTAL	PERSONAL SERVICES	96,310.00	14,245.59	102,011.41	.00	-5,701.41	
TOTAL	GENERAL OPERATING EXPENDITURES	32,721.00	114.33	8,166.83	.00	24,554.17	
TOTAL	OTHER FINANCING (SOURCES) USES	-18,706.00	.00	-18,706.00	.00	.00	
NET		16,152.00	-2,775.13	4,479.42	.00	11,672.58	

COAS: L COUNTY OF LEXINGTON
FUND: 2445 LE / Drug Lab Chemist
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	56,194.00	7,140.42	15,300.90	.00	40,893.10	U
510200	Overtime	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	EARNINGS ACCOUNTS	58,194.00	7,140.42	15,300.90	.00	42,893.10	
511112	FICA - Employer's Portion	4,452.00	546.24	1,170.52	.00	3,281.48	U
511113	SCRS - Employer's Portion	10,219.00	.00	.00	.00	10,219.00	U
511114	PORS - Employer's Portion	.00	1,455.42	3,107.10	.00	-3,107.10	U
511120	Employee Insurance-Employer Portion	7,800.00	1,950.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,014.00	247.07	529.43	.00	1,484.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,485.00	4,198.73	6,757.05	.00	17,727.95	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	22,300.00	12,927.89	15,251.96	.00	7,048.04	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	23,000.00	12,927.89	15,251.96	.00	7,748.04	
522200	Small Equip Repairs & Maintenance	6,988.00	.00	.00	.00	6,988.00	U
TOTAL	REPAIRS & MAINTENANCE	6,988.00	.00	.00	.00	6,988.00	
524201	General Tort Liability Insurance	1,673.00	.00	.00	.00	1,673.00	U
TOTAL	INSURANCE	1,673.00	.00	.00	.00	1,673.00	
525021	Smart Phone Charges	600.00	.00	.00	.00	600.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	729.00	.00	.00	.00	729.00	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	3,393.60	.00	1,606.40	U
525230	Subscriptions, Dues, & Books	300.00	.00	60.94	.00	239.06	U
525240	Personal Mileage Reimbursement	2,200.00	357.63	357.63	.00	1,842.37	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,500.00	357.63	3,812.17	.00	3,687.83	
525600	Uniforms & Clothing	500.00	.00	26.75	.00	473.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	26.75	.00	473.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2445 LE / Drug Lab Chemist
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	2,850.00	1,850.30	1,850.30	.00	999.70	U
5AN394	(1) Gas Chromatograph Mass Spec.	114,000.00	112,814.96	113,647.01	.00	352.99	U
5AN395	(1) Laptop w/ Monitor & Acc.	2,500.00	.00	1,698.10	.00	801.90	U
5AN396	(1) Microscope, Port & Acc.	3,160.00	.00	1,223.96	.00	1,936.04	U
5AN397	(3) Scales	12,340.00	-12,339.42	12,339.42	.00	.58	U
5AN398	(1) Helium Tank Manifold	1,700.00	.00	.00	.00	1,700.00	U
5AN406	(1) Digital Camera w/ Tripod & Acc.	660.00	.00	450.95	.00	209.05	U
TOTAL	CAPITAL OUTLAY	137,210.00	102,325.84	131,209.74	.00	6,000.26	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	82,679.00	11,339.15	22,057.95	.00	60,621.05	
TOTAL	GENERAL OPERATING EXPENDITURES	178,600.00	115,611.36	150,300.62	.00	28,299.38	
NET		-261,279.00	-126,950.51	-172,358.57	.00	-88,920.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2445 LE / Drug Lab Chemist
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	217,434.00	146,990.41	152,765.23	.00	64,668.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	217,434.00	146,990.41	152,765.23	.00	64,668.77	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,845.00	.00	-43,845.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-43,845.00	.00	-43,845.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	217,434.00	146,990.41	152,765.23	.00	64,668.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-43,845.00	.00	-43,845.00	.00	.00	
NET		261,279.00	146,990.41	196,610.23	.00	64,668.77	
TOTAL FUND							
2445	LE / Drug Lab Chemist						
TOTAL	REVENUE	217,434.00	146,990.41	152,765.23	.00	64,668.77	
TOTAL	PERSONAL SERVICES	82,679.00	11,339.15	22,057.95	.00	60,621.05	
TOTAL	GENERAL OPERATING EXPENDITURES	178,600.00	115,611.36	150,300.62	.00	28,299.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-43,845.00	.00	-43,845.00	.00	.00	
NET		.00	20,039.90	24,251.66	.00	-24,251.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	179,575.00	23,851.40	191,036.30	.00	-11,461.30	U
510199	Special Overtime	9,000.00	1,538.37	13,586.94	.00	-4,586.94	U
TOTAL	EARNINGS ACCOUNTS	188,575.00	25,389.77	204,623.24	.00	-16,048.24	
511112	FICA - Employer's Portion	16,359.00	1,901.60	15,070.65	.00	1,288.35	U
511114	PORS - Employer's Portion	40,745.00	.00	6,817.79	.00	33,927.21	U
511120	Employee Insurance-Employer Portion	29,250.00	1,950.00	23,400.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	6,580.00	909.62	7,209.65	.00	-629.65	U
511214	PORS - Emplr. Port. (Retiree)	.00	5,352.83	33,634.33	.00	-33,634.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,934.00	10,114.05	86,132.42	.00	6,801.58	
515600	Clothing Allowance	4,400.00	900.00	3,600.00	.00	800.00	U
519999	Personnel Contingency	8,548.00	.00	.00	.00	8,548.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,948.00	900.00	3,600.00	.00	9,348.00	
520110	Officer Safety Equip. Maint. Plan	18,900.00	.00	.00	.00	18,900.00	U
520233	Towing Service	315.00	.00	90.00	.00	225.00	U
520510	Interpreting Services	20,000.00	.00	.00	.00	20,000.00	U
520800	Outside Printing	7,524.00	.00	.00	.00	7,524.00	U
TOTAL	SERVICES	46,739.00	.00	90.00	.00	46,649.00	
521000	Office Supplies	6,878.00	.00	.00	.00	6,878.00	U
521200	Operating Supplies	3,000.00	.00	342.35	.00	2,657.65	U
521208	Police Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	12,878.00	.00	342.35	.00	12,535.65	
522300	Vehicle Repairs & Maintenance	7,778.00	131.11	5,003.73	.00	2,774.27	U
TOTAL	REPAIRS & MAINTENANCE	7,778.00	131.11	5,003.73	.00	2,774.27	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	714.00	.00	381.75	.00	332.25	U
524201	General Tort Liability Insurance	4,651.00	.00	.00	.00	4,651.00	U
TOTAL	INSURANCE	7,210.00	.00	2,226.75	.00	4,983.25	
525021	Smart Phone Charges	12,270.00	145.00	1,740.00	.00	10,530.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	2,124.00	175.74	2,108.88	.00	15.12	U
525031	800 MHz Radio Maintenance Contracts	510.00	.00	188.86	.00	321.14	U
525041	E-mail Service Charges	548.00	32.25	580.50	.00	-32.50	U
TOTAL	COMMUNICATION CHARGES	15,452.00	352.99	4,618.24	.00	10,833.76	
525210	Conference, Meeting & Training Exp.	29,700.00	.00	792.75	.00	28,907.25	U
525230	Subscriptions, Dues, & Books	851.00	.00	90.00	.00	761.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,551.00	.00	882.75	.00	29,668.25	
525400	Gas, Fuel, & Oil	8,298.00	328.00	4,982.27	.00	3,315.73	U
TOTAL	FUEL EXPENDITURES	8,298.00	328.00	4,982.27	.00	3,315.73	
525600	Uniforms & Clothing	4,800.00	.00	.00	.00	4,800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	.00	.00	.00	4,800.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	294,457.00	36,403.82	294,355.66	.00	101.34	
TOTAL	GENERAL OPERATING EXPENDITURES	136,706.00	812.10	18,146.09	.00	118,559.91	
NET		-431,163.00	-37,215.92	-312,501.75	.00	-118,661.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	223,238.00	38,754.29	193,203.94	.00	30,034.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	223,238.00	38,754.29	193,203.94	.00	30,034.06	
801000	Op Trn from Genrl Fund/Cty Ordinary	-143,063.00	.00	-143,063.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-143,063.00	.00	-143,063.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	223,238.00	38,754.29	193,203.94	.00	30,034.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,063.00	.00	-143,063.00	.00	.00	
NET		366,301.00	38,754.29	336,266.94	.00	30,034.06	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	.00	10.75	10.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	.00	10.75	10.75	.00	-10.75	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.75	10.75	.00	-10.75	
NET		.00	-10.75	-10.75	.00	10.75	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	223,238.00	38,754.29	193,203.94	.00	30,034.06	
TOTAL	PERSONAL SERVICES	294,457.00	36,403.82	294,355.66	.00	101.34	
TOTAL	GENERAL OPERATING EXPENDITURES	136,706.00	822.85	18,156.84	.00	118,549.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,063.00	.00	-143,063.00	.00	.00	
NET		-64,862.00	1,527.62	23,754.44	.00	-88,616.44	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	.00	.00	18.75	.00	-18.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	18.75	.00	-18.75	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18.75	.00	-18.75	
NET		.00	.00	-18.75	.00	18.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,538.00	17,627.19	126,797.17	.00	-9,259.17	U
510199	Special Overtime	3,500.00	624.48	10,970.85	.00	-7,470.85	U
510200	Overtime	.00	358.81	2,569.85	.00	-2,569.85	U
TOTAL	EARNINGS ACCOUNTS	121,038.00	18,610.48	140,337.87	.00	-19,299.87	
511112	FICA - Employer's Portion	10,928.00	1,364.79	10,003.97	.00	924.03	U
511113	SCRS - Employer's Portion	12,418.00	1,428.74	9,714.95	.00	2,703.05	U
511114	PORS - Employer's Portion	14,049.00	2,210.44	16,360.49	.00	-2,311.49	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,623.00	400.03	3,079.98	.00	-456.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,618.00	6,704.00	54,759.39	.00	858.61	
515600	Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	U
519999	Personnel Contingency	6,507.00	.00	.00	.00	6,507.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,707.00	300.00	1,200.00	.00	6,507.00	
520110	Officer Safety Equip. Maint. Plan	6,300.00	.00	.00	.00	6,300.00	U
520233	Towing Service	165.00	.00	.00	.00	165.00	U
TOTAL	SERVICES	6,465.00	.00	.00	.00	6,465.00	
521000	Office Supplies	3,000.00	.00	295.62	.00	2,704.38	U
521200	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	6,000.00	.00	295.62	.00	5,704.38	
522300	Vehicle Repairs & Maintenance	2,765.00	.00	1,560.15	.00	1,204.85	U
TOTAL	REPAIRS & MAINTENANCE	2,765.00	.00	1,560.15	.00	1,204.85	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,590.00	.00	.00	.00	1,590.00	U
TOTAL	INSURANCE	2,205.00	.00	615.00	.00	1,590.00	
525021	Smart Phone Charges	1,200.00	90.00	1,080.00	.00	120.00	U
525030	800 MHz Radio Service Charges	889.00	58.58	702.96	.00	186.04	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	62.96	.00	107.04	U
525041	E-mail Service Charges	323.00	21.50	258.00	.00	65.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	2,582.00	170.08	2,103.92	.00	478.08	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	160.00	.00	30.00	.00	130.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	20.00	.00	2,980.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,160.00	.00	50.00	.00	5,110.00	
525400	Gas, Fuel, & Oil	4,171.00	149.92	1,853.32	.00	2,317.68	U
TOTAL	FUEL EXPENDITURES	4,171.00	149.92	1,853.32	.00	2,317.68	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	184,363.00	25,614.48	196,297.26	.00	-11,934.26	
TOTAL	GENERAL OPERATING EXPENDITURES	29,348.00	320.00	6,478.01	.00	22,869.99	
NET		-213,711.00	-25,934.48	-202,775.27	.00	-10,935.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	149,015.00	33,033.66	144,389.73	.00	4,625.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	149,015.00	33,033.66	144,389.73	.00	4,625.27	
801000	Op Trn from Genrl Fund/Cty Ordinary	-54,187.00	.00	-54,187.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-54,187.00	.00	-54,187.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	149,015.00	33,033.66	144,389.73	.00	4,625.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,187.00	.00	-54,187.00	.00	.00	
NET		203,202.00	33,033.66	198,576.73	.00	4,625.27	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	149,015.00	33,033.66	144,389.73	.00	4,625.27	
TOTAL	PERSONAL SERVICES	184,363.00	25,614.48	196,297.26	.00	-11,934.26	
TOTAL	GENERAL OPERATING EXPENDITURES	29,348.00	320.00	6,496.76	.00	22,851.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,187.00	.00	-54,187.00	.00	.00	
NET		-10,509.00	7,099.18	-4,217.29	.00	-6,291.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2460 Sol / Drug Court
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	45,545.00	.00	.00	.00	45,545.00	U
TOTAL	EARNINGS ACCOUNTS	45,545.00	.00	.00	.00	45,545.00	
511112	FICA - Employer's Portion	3,484.00	.00	.00	.00	3,484.00	U
511113	SCRS - Employer's Portion	8,453.00	.00	.00	.00	8,453.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	169.00	.00	.00	.00	169.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,906.00	.00	.00	.00	19,906.00	
519999	Personnel Contingency	1,153.00	.00	.00	.00	1,153.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,153.00	.00	.00	.00	1,153.00	
521000	Office Supplies	250.00	.00	46.58	.00	203.42	U
521100	Duplicating	58.00	2.65	47.04	.00	10.96	U
TOTAL	SUPPLIES	308.00	2.65	93.62	.00	214.38	
524201	General Tort Liability Insurance	129.00	.00	.00	.00	129.00	U
524302	Court Ref. Volunteer Liab. Ins.	165.00	.00	146.22	.00	18.78	U
TOTAL	INSURANCE	294.00	.00	146.22	.00	147.78	
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	32.25	.00	96.75	
525210	Conference, Meeting & Training Exp.	4,809.00	.00	361.25	.00	4,447.75	U
525230	Subscriptions, Dues, & Books	45.00	.00	.00	.00	45.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,854.00	.00	361.25	.00	4,492.75	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2460 Sol / Drug Court
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	66,604.00	.00	.00	.00	66,604.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,660.00	13.40	633.34	.00	5,026.66	
NET		-72,264.00	-13.40	-633.34	.00	-71,630.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2460 Sol / Drug Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431002	Drug Court Application Fee	300.00	100.00	420.00	.00	-120.00	U
TOTAL	FEES, PERMITS, AND SALES	300.00	100.00	420.00	.00	-120.00	
802611	Op Trn from Solicitor State Fund	-71,386.00	-305.00	-305.00	.00	-71,081.00	U
TOTAL	OPERATING TRANSFERS IN	-71,386.00	-305.00	-305.00	.00	-71,081.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	300.00	100.00	420.00	.00	-120.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,386.00	-305.00	-305.00	.00	-71,081.00	
NET		71,686.00	405.00	725.00	.00	70,961.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	300.00	100.00	420.00	.00	-120.00	
TOTAL	PERSONAL SERVICES	66,604.00	.00	.00	.00	66,604.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,660.00	13.40	633.34	.00	5,026.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,386.00	-305.00	-305.00	.00	-71,081.00	
NET		-578.00	391.60	91.66	.00	-669.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2471 Coronavirus Prevention Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	8,755.00	1,442.39	8,357.13	.00	397.87	U
TOTAL	SUPPLIES	8,755.00	1,442.39	8,357.13	.00	397.87	
5AM541	Detention Ventilation System Enhanc	185,600.00	.00	161,000.00	.00	24,600.00	U
5AN393	Thermal Body Scanner	181,375.00	.00	181,375.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	366,975.00	.00	342,375.00	.00	24,600.00	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	375,730.00	1,442.39	350,732.13	.00	24,997.87	
NET		-375,730.00	-1,442.39	-350,732.13	.00	-24,997.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2471 Coronavirus Prevention Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	351,218.00	-1,605.01	343,817.39	.00	7,400.61	U
TOTAL	INTERGOVERNMENTAL REVENUES	351,218.00	-1,605.01	343,817.39	.00	7,400.61	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,512.00	.00	-24,512.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-24,512.00	.00	-24,512.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	351,218.00	-1,605.01	343,817.39	.00	7,400.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-24,512.00	.00	-24,512.00	.00	.00	
NET		375,730.00	-1,605.01	368,329.39	.00	7,400.61	
TOTAL FUND							
2471	Coronavirus Prevention Grant						
TOTAL	REVENUE	351,218.00	-1,605.01	343,817.39	.00	7,400.61	
TOTAL	GENERAL OPERATING EXPENDITURES	375,730.00	1,442.39	350,732.13	.00	24,997.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-24,512.00	.00	-24,512.00	.00	.00	
NET		.00	-3,047.40	17,597.26	.00	-17,597.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	10,000.00	.00	5,422.88	.00	4,577.12	U
TOTAL	SUPPLIES	10,000.00	.00	5,422.88	.00	4,577.12	
522050	Generator Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
525210	Conference, Meeting & Training Exp.	3,454.00	.00	273.92	.00	3,180.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,454.00	.00	273.92	.00	3,180.08	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
5AL435	Wheeled Storage Case for Tent	9,800.00	.00	8,801.47	.00	998.53	U
5AM580	(1) All-Terrain Patient Movement Ve	36,591.00	.00	36,611.14	.00	-20.14	U
5AN390	(1) Trailer for Polaris	12,000.00	.00	8,747.25	.00	3,252.75	U
5AN391	Patient Tracking Equipment	9,000.00	.00	8,894.71	.00	105.29	U
5AN392	Intraosseous Needles	5,900.00	.00	4,856.68	.00	1,043.32	U
TOTAL	CAPITAL OUTLAY	106,161.00	.00	67,911.25	.00	38,249.75	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	124,615.00	.00	73,608.05	.00	51,006.95	
NET		-124,615.00	.00	-73,608.05	.00	-51,006.95	

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	124,615.00	73,571.32	73,571.32	.00	51,043.68	U
TOTAL	INTERGOVERNMENTAL REVENUES	124,615.00	73,571.32	73,571.32	.00	51,043.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	124,615.00	73,571.32	73,571.32	.00	51,043.68	
NET		124,615.00	73,571.32	73,571.32	.00	51,043.68	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	124,615.00	73,571.32	73,571.32	.00	51,043.68	
TOTAL	GENERAL OPERATING EXPENDITURES	124,615.00	.00	73,608.05	.00	51,006.95	
NET		.00	73,571.32	-36.73	.00	36.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	20,873.00	.00	.00	.00	20,873.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,873.00	.00	.00	.00	20,873.00	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
TOTAL	CAPITAL OUTLAY	15,840.00	.00	.00	.00	15,840.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	36,713.00	.00	.00	.00	36,713.00	
NET		-36,713.00	.00	.00	.00	-36,713.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	36,713.00	.00	.00	.00	36,713.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	36,713.00	.00	.00	.00	36,713.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,713.00	.00	.00	.00	36,713.00	
NET		36,713.00	.00	.00	.00	36,713.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	36,713.00	.00	.00	.00	36,713.00	
TOTAL	GENERAL OPERATING EXPENDITURES	36,713.00	.00	.00	.00	36,713.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	57,187.00	.00	.00	.00	57,187.00	U
TOTAL	EARNINGS ACCOUNTS	57,187.00	.00	.00	.00	57,187.00	
511112	FICA - Employer's Portion	4,375.00	.00	.00	.00	4,375.00	U
511113	SCRS - Employer's Portion	10,614.00	.00	-377.98	.00	10,991.98	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	138.00	.00	.00	.00	138.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,927.00	.00	-377.98	.00	23,304.98	
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	400.00	.00	.00	.00	400.00	U
TOTAL	INSURANCE	400.00	.00	.00	.00	400.00	
525004	WAN Service Charges	.00	488.26	488.26	.00	-488.26	U
525021	Smart Phone Charges	.00	381.03	381.03	.00	-381.03	U
525030	800 MHz Radio Service Charges	.00	1,072.05	1,072.05	.00	-1,072.05	U
TOTAL	COMMUNICATION CHARGES	.00	1,941.34	1,941.34	.00	-1,941.34	
525210	Conference, Meeting & Training Exp.	1,260.00	.00	.00	.00	1,260.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,260.00	.00	.00	.00	1,260.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,600.00	.00	.00	.00	5,600.00	
540000	Small Tools & Minor Equipment	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	.00	3,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	80,114.00	.00	-377.98	.00	80,491.98	
TOTAL	GENERAL OPERATING EXPENDITURES	12,260.00	1,941.34	1,941.34	.00	10,318.66	
NET		-92,374.00	-1,941.34	-1,563.36	.00	-90,810.64	

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	92,374.00	55,755.49	103,368.40	.00	-10,994.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	92,374.00	55,755.49	103,368.40	.00	-10,994.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	92,374.00	55,755.49	103,368.40	.00	-10,994.40	
NET		92,374.00	55,755.49	103,368.40	.00	-10,994.40	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	92,374.00	55,755.49	103,368.40	.00	-10,994.40	
TOTAL	PERSONAL SERVICES	80,114.00	.00	-377.98	.00	80,491.98	
TOTAL	GENERAL OPERATING EXPENDITURES	12,260.00	1,941.34	1,941.34	.00	10,318.66	
NET		.00	53,814.15	101,805.04	.00	-101,805.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	-7,616.07	-7,616.07	.00	7,616.07	U
TOTAL	OPERATING TRANSFERS IN	.00	-7,616.07	-7,616.07	.00	7,616.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-7,616.07	-7,616.07	.00	7,616.07	
NET		.00	7,616.07	7,616.07	.00	-7,616.07	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-7,616.07	-7,616.07	.00	7,616.07	
NET		.00	7,616.07	7,616.07	.00	-7,616.07	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	17,077.50	.00	-17,077.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	17,077.50	.00	-17,077.50	
511112	FICA - Employer's Portion	.00	.00	1,231.14	.00	-1,231.14	U
511130	Workers Compensation-Employer Cost	.00	.00	318.15	.00	-318.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,549.29	.00	-1,549.29	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	.00	18,626.79	.00	-18,626.79	
NET		.00	.00	-18,626.79	.00	18,626.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	15,525.00	.00	-15,525.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	15,525.00	.00	-15,525.00	
511112	FICA - Employer's Portion	.00	.00	978.67	.00	-978.67	U
511130	Workers Compensation-Employer Cost	.00	.00	351.18	.00	-351.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,329.85	.00	-1,329.85	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	.00	16,854.85	.00	-16,854.85	
NET		.00	.00	-16,854.85	.00	16,854.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	31,050.00	.00	-31,050.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	31,050.00	.00	-31,050.00	
511112	FICA - Employer's Portion	.00	.00	2,292.66	.00	-2,292.66	U
511130	Workers Compensation-Employer Cost	.00	.00	96.23	.00	-96.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,388.89	.00	-2,388.89	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	.00	33,438.89	.00	-33,438.89	
NET		.00	.00	-33,438.89	.00	33,438.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	21,735.00	.00	-21,735.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	21,735.00	.00	-21,735.00	
511112	FICA - Employer's Portion	.00	.00	1,607.10	.00	-1,607.10	U
511130	Workers Compensation-Employer Cost	.00	.00	143.14	.00	-143.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,750.24	.00	-1,750.24	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	.00	23,485.24	.00	-23,485.24	
NET		.00	.00	-23,485.24	.00	23,485.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	15,525.00	.00	-15,525.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	15,525.00	.00	-15,525.00	
511112	FICA - Employer's Portion	.00	.00	1,156.46	.00	-1,156.46	U
511130	Workers Compensation-Employer Cost	.00	.00	209.25	.00	-209.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,365.71	.00	-1,365.71	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	.00	16,890.71	.00	-16,890.71	
NET		.00	.00	-16,890.71	.00	16,890.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	31,050.00	.00	-31,050.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	31,050.00	.00	-31,050.00	
511112	FICA - Employer's Portion	.00	.00	2,344.73	.00	-2,344.73	U
511130	Workers Compensation-Employer Cost	.00	.00	323.55	.00	-323.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,668.28	.00	-2,668.28	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	.00	33,718.28	.00	-33,718.28	
NET		.00	.00	-33,718.28	.00	33,718.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	18,630.00	.00	-18,630.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	18,630.00	.00	-18,630.00	
511112	FICA - Employer's Portion	.00	.00	1,396.70	.00	-1,396.70	U
511130	Workers Compensation-Employer Cost	.00	.00	133.53	.00	-133.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,530.23	.00	-1,530.23	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	.00	20,160.23	.00	-20,160.23	
NET		.00	.00	-20,160.23	.00	20,160.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	93,150.00	.00	-93,150.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	93,150.00	.00	-93,150.00	
511112	FICA - Employer's Portion	.00	.00	6,910.62	.00	-6,910.62	U
511130	Workers Compensation-Employer Cost	.00	.00	1,804.04	.00	-1,804.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	8,714.66	.00	-8,714.66	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	.00	101,864.66	.00	-101,864.66	
NET		.00	.00	-101,864.66	.00	101,864.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	32,602.50	.00	-32,602.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	32,602.50	.00	-32,602.50	
511112	FICA - Employer's Portion	.00	.00	2,428.77	.00	-2,428.77	U
511130	Workers Compensation-Employer Cost	.00	.00	782.93	.00	-782.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,211.70	.00	-3,211.70	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	.00	35,814.20	.00	-35,814.20	
NET		.00	.00	-35,814.20	.00	35,814.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	62,100.00	.00	-62,100.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	62,100.00	.00	-62,100.00	
511112	FICA - Employer's Portion	.00	.00	4,635.53	.00	-4,635.53	U
511130	Workers Compensation-Employer Cost	.00	.00	268.28	.00	-268.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,903.81	.00	-4,903.81	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	.00	67,003.81	.00	-67,003.81	
NET		.00	.00	-67,003.81	.00	67,003.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	34,155.00	.00	-34,155.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	34,155.00	.00	-34,155.00	
511112	FICA - Employer's Portion	.00	.00	2,545.62	.00	-2,545.62	U
511130	Workers Compensation-Employer Cost	.00	.00	181.65	.00	-181.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,727.27	.00	-2,727.27	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	.00	36,882.27	.00	-36,882.27	
NET		.00	.00	-36,882.27	.00	36,882.27	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	91,597.50	.00	-91,597.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	91,597.50	.00	-91,597.50	
511112	FICA - Employer's Portion	.00	.00	6,835.92	.00	-6,835.92	U
511130	Workers Compensation-Employer Cost	.00	.00	1,335.66	.00	-1,335.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	8,171.58	.00	-8,171.58	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	.00	99,769.08	.00	-99,769.08	
NET		.00	.00	-99,769.08	.00	99,769.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	24,840.00	.00	-24,840.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	24,840.00	.00	-24,840.00	
511112	FICA - Employer's Portion	.00	.00	1,835.40	.00	-1,835.40	U
511130	Workers Compensation-Employer Cost	.00	.00	152.76	.00	-152.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,988.16	.00	-1,988.16	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	.00	26,828.16	.00	-26,828.16	
NET		.00	.00	-26,828.16	.00	26,828.16	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	35,707.50	.00	-35,707.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	35,707.50	.00	-35,707.50	
511112	FICA - Employer's Portion	.00	.00	2,676.85	.00	-2,676.85	U
511130	Workers Compensation-Employer Cost	.00	.00	174.35	.00	-174.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,851.20	.00	-2,851.20	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	.00	38,558.70	.00	-38,558.70	
NET		.00	.00	-38,558.70	.00	38,558.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	9,315.00	.00	-9,315.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,315.00	.00	-9,315.00	
511112	FICA - Employer's Portion	.00	.00	699.06	.00	-699.06	U
511130	Workers Compensation-Employer Cost	.00	.00	104.64	.00	-104.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	803.70	.00	-803.70	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	.00	10,118.70	.00	-10,118.70	
NET		.00	.00	-10,118.70	.00	10,118.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	86,940.00	.00	-86,940.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	86,940.00	.00	-86,940.00	
511112	FICA - Employer's Portion	.00	.00	6,489.04	.00	-6,489.04	U
511130	Workers Compensation-Employer Cost	.00	.00	5,175.71	.00	-5,175.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,664.75	.00	-11,664.75	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	98,604.75	.00	-98,604.75	
NET		.00	.00	-98,604.75	.00	98,604.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	49,680.00	.00	-49,680.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	49,680.00	.00	-49,680.00	
511112	FICA - Employer's Portion	.00	.00	3,718.90	.00	-3,718.90	U
511130	Workers Compensation-Employer Cost	.00	.00	2,116.36	.00	-2,116.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,835.26	.00	-5,835.26	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	.00	55,515.26	.00	-55,515.26	
NET		.00	.00	-55,515.26	.00	55,515.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	54,337.50	.00	-54,337.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	54,337.50	.00	-54,337.50	
511112	FICA - Employer's Portion	.00	.00	4,055.07	.00	-4,055.07	U
511130	Workers Compensation-Employer Cost	.00	.00	1,325.08	.00	-1,325.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,380.15	.00	-5,380.15	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	59,717.65	.00	-59,717.65	
NET		.00	.00	-59,717.65	.00	59,717.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	9,315.00	.00	-9,315.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,315.00	.00	-9,315.00	
511112	FICA - Employer's Portion	.00	.00	693.47	.00	-693.47	U
511130	Workers Compensation-Employer Cost	.00	.00	353.34	.00	-353.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,046.81	.00	-1,046.81	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	10,361.81	.00	-10,361.81	
NET		.00	.00	-10,361.81	.00	10,361.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	17,077.50	.00	-17,077.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	17,077.50	.00	-17,077.50	
511112	FICA - Employer's Portion	.00	.00	1,267.77	.00	-1,267.77	U
511130	Workers Compensation-Employer Cost	.00	.00	52.93	.00	-52.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,320.70	.00	-1,320.70	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	.00	18,398.20	.00	-18,398.20	
NET		.00	.00	-18,398.20	.00	18,398.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	20,182.50	.00	-20,182.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	20,182.50	.00	-20,182.50	
511112	FICA - Employer's Portion	.00	.00	1,532.06	.00	-1,532.06	U
511130	Workers Compensation-Employer Cost	.00	.00	1,439.03	.00	-1,439.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,971.09	.00	-2,971.09	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	.00	23,153.59	.00	-23,153.59	
NET		.00	.00	-23,153.59	.00	23,153.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	26,392.50	.00	-26,392.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	26,392.50	.00	-26,392.50	
511112	FICA - Employer's Portion	.00	.00	1,965.31	.00	-1,965.31	U
511130	Workers Compensation-Employer Cost	.00	.00	2,284.99	.00	-2,284.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,250.30	.00	-4,250.30	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	.00	30,642.80	.00	-30,642.80	
NET		.00	.00	-30,642.80	.00	30,642.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	13,972.50	.00	-13,972.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,972.50	.00	-13,972.50	
511112	FICA - Employer's Portion	.00	.00	1,046.12	.00	-1,046.12	U
511130	Workers Compensation-Employer Cost	.00	.00	1,251.61	.00	-1,251.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,297.73	.00	-2,297.73	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	.00	16,270.23	.00	-16,270.23	
NET		.00	.00	-16,270.23	.00	16,270.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	13,972.50	.00	-13,972.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,972.50	.00	-13,972.50	
511112	FICA - Employer's Portion	.00	.00	1,067.23	.00	-1,067.23	U
511130	Workers Compensation-Employer Cost	.00	.00	1,316.99	.00	-1,316.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,384.22	.00	-2,384.22	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	.00	16,356.72	.00	-16,356.72	
NET		.00	.00	-16,356.72	.00	16,356.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	448.17	.00	-448.17	U
511130	Workers Compensation-Employer Cost	.00	.00	489.96	.00	-489.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	938.13	.00	-938.13	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	.00	7,148.13	.00	-7,148.13	
NET		.00	.00	-7,148.13	.00	7,148.13	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	455.00	.00	-455.00	U
511130	Workers Compensation-Employer Cost	.00	.00	214.86	.00	-214.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	669.86	.00	-669.86	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	.00	6,879.86	.00	-6,879.86	
NET		.00	.00	-6,879.86	.00	6,879.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	211,140.00	.00	-211,140.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	211,140.00	.00	-211,140.00	
511112	FICA - Employer's Portion	.00	.00	15,736.09	.00	-15,736.09	U
511130	Workers Compensation-Employer Cost	.00	.00	17,338.63	.00	-17,338.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	33,074.72	.00	-33,074.72	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	.00	244,214.72	.00	-244,214.72	
NET		.00	.00	-244,214.72	.00	244,214.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	3,105.00	.00	-3,105.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,105.00	.00	-3,105.00	
511112	FICA - Employer's Portion	.00	.00	237.53	.00	-237.53	U
511130	Workers Compensation-Employer Cost	.00	.00	9.63	.00	-9.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	247.16	.00	-247.16	
5SF005	Community Shelter (Gym)	.00	.00	738.21	.00	-738.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	738.21	.00	-738.21	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	.00	.00	3,352.16	.00	-3,352.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	738.21	.00	-738.21	
NET		.00	.00	-4,090.37	.00	4,090.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	3,105.00	.00	-3,105.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,105.00	.00	-3,105.00	
511112	FICA - Employer's Portion	.00	.00	236.82	.00	-236.82	U
511130	Workers Compensation-Employer Cost	.00	.00	181.95	.00	-181.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	418.77	.00	-418.77	
5SF004	(1) Command Vehicle	1,500,000.00	.00	.00	1,496,931.00	3,069.00	U
TOTAL	CAPITAL OUTLAY	1,500,000.00	.00	.00	1,496,931.00	3,069.00	
5SF005	Community Shelter (Gym)	510,000.00	19,326.23	127,158.30	5,249.93	377,591.77	U
TOTAL	NON-OPERATING EXPENDITURES	510,000.00	19,326.23	127,158.30	5,249.93	377,591.77	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	.00	3,523.77	.00	-3,523.77	
TOTAL	GENERAL OPERATING EXPENDITURES	2,010,000.00	19,326.23	127,158.30	1,502,180.93	380,660.77	
NET		-2,010,000.00	-19,326.23	-130,682.07	-1,502,180.93	-377,137.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	58,995.00	.00	-58,995.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	58,995.00	.00	-58,995.00	
511112	FICA - Employer's Portion	.00	.00	4,442.12	.00	-4,442.12	U
511130	Workers Compensation-Employer Cost	.00	.00	1,296.98	.00	-1,296.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,739.10	.00	-5,739.10	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	.00	64,734.10	.00	-64,734.10	
NET		.00	.00	-64,734.10	.00	64,734.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	12,000.00	.00	-12,000.00	U
510132	Retention Pay	.00	.00	127,305.00	.00	-127,305.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	139,305.00	.00	-139,305.00	
511112	FICA - Employer's Portion	.00	.00	10,401.37	.00	-10,401.37	U
511130	Workers Compensation-Employer Cost	.00	.00	926.97	.00	-926.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,328.34	.00	-11,328.34	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	.00	150,633.34	.00	-150,633.34	
NET		.00	.00	-150,633.34	.00	150,633.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	6,000.00	6,000.00	.00	-6,000.00	U
510132	Retention Pay	.00	.00	521,640.00	.00	-521,640.00	U
TOTAL	EARNINGS ACCOUNTS	.00	6,000.00	527,640.00	.00	-527,640.00	
511112	FICA - Employer's Portion	.00	458.99	39,584.21	.00	-39,584.21	U
511130	Workers Compensation-Employer Cost	.00	570.59	48,720.53	.00	-48,720.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,029.58	88,304.74	.00	-88,304.74	
5SF006	(5) Quick Response Vehicles	578,612.00	.00	540,468.75	.00	38,143.25	U
5SF008	Upgrade Training Classroom	75,000.00	.00	64,415.07	.00	10,584.93	U
5SF017	(2) Ambulance Chassis	143,900.00	.00	143,900.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	797,512.00	.00	748,783.82	.00	48,728.18	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	7,029.58	615,944.74	.00	-615,944.74	
TOTAL	GENERAL OPERATING EXPENDITURES	797,512.00	.00	748,783.82	.00	48,728.18	
NET		-797,512.00	-7,029.58	-1,364,728.56	.00	567,216.56	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	4,000.00	4,000.00	.00	-4,000.00	U
510132	Retention Pay	.00	.00	743,647.50	.00	-743,647.50	U
TOTAL	EARNINGS ACCOUNTS	.00	4,000.00	747,647.50	.00	-747,647.50	
511112	FICA - Employer's Portion	.00	305.98	55,851.29	.00	-55,851.29	U
511130	Workers Compensation-Employer Cost	.00	186.40	43,594.71	.00	-43,594.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	492.38	99,446.00	.00	-99,446.00	
5SF009	Upgrade Station 10	1,000,000.00	.00	.00	.00	1,000,000.00	U
5SF010	(1) Transit Van	56,909.00	.00	56,908.50	.00	.50	U
5SF011	North Lake Construction	4,333,200.00	.00	.00	.00	4,333,200.00	U
5SF012	(4) Pumpers	2,848,000.00	.00	.00	2,846,640.00	1,360.00	U
5SF013	Upgrade Training Facility	3,000,000.00	.00	.00	.00	3,000,000.00	U
TOTAL	CAPITAL OUTLAY	11,238,109.00	.00	56,908.50	2,846,640.00	8,334,560.50	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	4,492.38	847,093.50	.00	-847,093.50	
TOTAL	GENERAL OPERATING EXPENDITURES	11,238,109.00	.00	56,908.50	2,846,640.00	8,334,560.50	
NET		-11,238,109.00	-4,492.38	-904,002.00	-2,846,640.00	-7,487,467.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	63,652.50	.00	-63,652.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	63,652.50	.00	-63,652.50	
511112	FICA - Employer's Portion	.00	.00	4,729.13	.00	-4,729.13	U
511130	Workers Compensation-Employer Cost	.00	.00	273.10	.00	-273.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,002.23	.00	-5,002.23	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	.00	68,654.73	.00	-68,654.73	
NET		.00	.00	-68,654.73	.00	68,654.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	18,630.00	.00	-18,630.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	18,630.00	.00	-18,630.00	
511112	FICA - Employer's Portion	.00	.00	1,418.37	.00	-1,418.37	U
511130	Workers Compensation-Employer Cost	.00	.00	57.74	.00	-57.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,476.11	.00	-1,476.11	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	.00	20,106.11	.00	-20,106.11	
NET		.00	.00	-20,106.11	.00	20,106.11	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	142,830.00	.00	-142,830.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	142,830.00	.00	-142,830.00	
511112	FICA - Employer's Portion	.00	.00	10,625.05	.00	-10,625.05	U
511130	Workers Compensation-Employer Cost	.00	.00	805.18	.00	-805.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,430.23	.00	-11,430.23	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	.00	154,260.23	.00	-154,260.23	
NET		.00	.00	-154,260.23	.00	154,260.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	34,155.00	.00	-34,155.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	34,155.00	.00	-34,155.00	
511112	FICA - Employer's Portion	.00	.00	2,547.87	.00	-2,547.87	U
511130	Workers Compensation-Employer Cost	.00	.00	847.69	.00	-847.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,395.56	.00	-3,395.56	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	.00	37,550.56	.00	-37,550.56	
NET		.00	.00	-37,550.56	.00	37,550.56	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	83,835.00	.00	-83,835.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	83,835.00	.00	-83,835.00	
511112	FICA - Employer's Portion	.00	.00	6,263.81	.00	-6,263.81	U
511130	Workers Compensation-Employer Cost	.00	.00	300.93	.00	-300.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	6,564.74	.00	-6,564.74	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	.00	90,399.74	.00	-90,399.74	
NET		.00	.00	-90,399.74	.00	90,399.74	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	34,155.00	.00	-34,155.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	34,155.00	.00	-34,155.00	
511112	FICA - Employer's Portion	.00	.00	2,544.39	.00	-2,544.39	U
511130	Workers Compensation-Employer Cost	.00	.00	181.65	.00	-181.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,726.04	.00	-2,726.04	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	.00	36,881.04	.00	-36,881.04	
NET		.00	.00	-36,881.04	.00	36,881.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	12,420.00	.00	-12,420.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,420.00	.00	-12,420.00	
511112	FICA - Employer's Portion	.00	.00	733.01	.00	-733.01	U
511130	Workers Compensation-Employer Cost	.00	.00	114.26	.00	-114.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	847.27	.00	-847.27	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	.00	13,267.27	.00	-13,267.27	
NET		.00	.00	-13,267.27	.00	13,267.27	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	111,780.00	.00	-111,780.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	111,780.00	.00	-111,780.00	
511112	FICA - Employer's Portion	.00	.00	8,328.44	.00	-8,328.44	U
511130	Workers Compensation-Employer Cost	.00	.00	558.95	.00	-558.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	8,887.39	.00	-8,887.39	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	.00	120,667.39	.00	-120,667.39	
NET		.00	.00	-120,667.39	.00	120,667.39	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	43,470.00	.00	-43,470.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	43,470.00	.00	-43,470.00	
511112	FICA - Employer's Portion	.00	.00	3,231.23	.00	-3,231.23	U
511130	Workers Compensation-Employer Cost	.00	.00	823.10	.00	-823.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,054.33	.00	-4,054.33	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	47,524.33	.00	-47,524.33	
NET		.00	.00	-47,524.33	.00	47,524.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	62,100.00	.00	-62,100.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	62,100.00	.00	-62,100.00	
511112	FICA - Employer's Portion	.00	.00	4,627.70	.00	-4,627.70	U
511130	Workers Compensation-Employer Cost	.00	.00	877.17	.00	-877.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,504.87	.00	-5,504.87	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	.00	67,604.87	.00	-67,604.87	
NET		.00	.00	-67,604.87	.00	67,604.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	18,630.00	.00	-18,630.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	18,630.00	.00	-18,630.00	
511112	FICA - Employer's Portion	.00	.00	1,399.98	.00	-1,399.98	U
511130	Workers Compensation-Employer Cost	.00	.00	546.78	.00	-546.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,946.76	.00	-1,946.76	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	.00	20,576.76	.00	-20,576.76	
NET		.00	.00	-20,576.76	.00	20,576.76	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	57,442.50	.00	-57,442.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	57,442.50	.00	-57,442.50	
511112	FICA - Employer's Portion	.00	.00	4,285.66	.00	-4,285.66	U
511130	Workers Compensation-Employer Cost	.00	.00	671.12	.00	-671.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,956.78	.00	-4,956.78	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	.00	62,399.28	.00	-62,399.28	
NET		.00	.00	-62,399.28	.00	62,399.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	12,420.00	.00	-12,420.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,420.00	.00	-12,420.00	
511112	FICA - Employer's Portion	.00	.00	932.89	.00	-932.89	U
511130	Workers Compensation-Employer Cost	.00	.00	331.91	.00	-331.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,264.80	.00	-1,264.80	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	13,684.80	.00	-13,684.80	
NET		.00	.00	-13,684.80	.00	13,684.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	6,000.00	6,000.00	.00	-6,000.00	U
510132	Retention Pay	.00	.00	86,940.00	.00	-86,940.00	U
TOTAL	EARNINGS ACCOUNTS	.00	6,000.00	92,940.00	.00	-92,940.00	
511112	FICA - Employer's Portion	.00	449.14	6,952.92	.00	-6,952.92	U
511130	Workers Compensation-Employer Cost	.00	207.59	3,215.67	.00	-3,215.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	656.73	10,168.59	.00	-10,168.59	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	6,656.73	103,108.59	.00	-103,108.59	
NET		.00	-6,656.73	-103,108.59	.00	103,108.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	465.76	.00	-465.76	U
511130	Workers Compensation-Employer Cost	.00	.00	214.86	.00	-214.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	680.62	.00	-680.62	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	.00	6,890.62	.00	-6,890.62	
NET		.00	.00	-6,890.62	.00	6,890.62	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	2,000.00	2,000.00	.00	-2,000.00	U
510132	Retention Pay	.00	.00	155,250.00	.00	-155,250.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	157,250.00	.00	-157,250.00	
511112	FICA - Employer's Portion	.00	141.48	11,780.10	.00	-11,780.10	U
511130	Workers Compensation-Employer Cost	.00	69.20	5,343.04	.00	-5,343.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	210.68	17,123.14	.00	-17,123.14	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	2,210.68	174,373.14	.00	-174,373.14	
NET		.00	-2,210.68	-174,373.14	.00	174,373.14	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	130,410.00	.00	-130,410.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	130,410.00	.00	-130,410.00	
511112	FICA - Employer's Portion	.00	.00	9,753.79	.00	-9,753.79	U
511130	Workers Compensation-Employer Cost	.00	.00	4,488.86	.00	-4,488.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	14,242.65	.00	-14,242.65	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	.00	144,652.65	.00	-144,652.65	
NET		.00	.00	-144,652.65	.00	144,652.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	105,570.00	.00	-105,570.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	105,570.00	.00	-105,570.00	
511112	FICA - Employer's Portion	.00	.00	7,910.43	.00	-7,910.43	U
511130	Workers Compensation-Employer Cost	.00	.00	3,652.67	.00	-3,652.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,563.10	.00	-11,563.10	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	.00	117,133.10	.00	-117,133.10	
NET		.00	.00	-117,133.10	.00	117,133.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	7,762.50	.00	-7,762.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	7,762.50	.00	-7,762.50	
511112	FICA - Employer's Portion	.00	.00	583.91	.00	-583.91	U
511130	Workers Compensation-Employer Cost	.00	.00	268.58	.00	-268.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	852.49	.00	-852.49	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	.00	8,614.99	.00	-8,614.99	
NET		.00	.00	-8,614.99	.00	8,614.99	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	466.62	.00	-466.62	U
511130	Workers Compensation-Employer Cost	.00	.00	214.86	.00	-214.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	681.48	.00	-681.48	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	6,891.48	.00	-6,891.48	
NET		.00	.00	-6,891.48	.00	6,891.48	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	12,420.00	.00	-12,420.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,420.00	.00	-12,420.00	
511112	FICA - Employer's Portion	.00	.00	935.30	.00	-935.30	U
511130	Workers Compensation-Employer Cost	.00	.00	429.74	.00	-429.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,365.04	.00	-1,365.04	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	.00	13,785.04	.00	-13,785.04	
NET		.00	.00	-13,785.04	.00	13,785.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	24,840.00	.00	-24,840.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	24,840.00	.00	-24,840.00	
511112	FICA - Employer's Portion	.00	.00	1,853.98	.00	-1,853.98	U
511130	Workers Compensation-Employer Cost	.00	.00	859.47	.00	-859.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,713.45	.00	-2,713.45	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	.00	27,553.45	.00	-27,553.45	
NET		.00	.00	-27,553.45	.00	27,553.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	456.61	.00	-456.61	U
511130	Workers Compensation-Employer Cost	.00	.00	214.86	.00	-214.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	671.47	.00	-671.47	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	.00	6,881.47	.00	-6,881.47	
NET		.00	.00	-6,881.47	.00	6,881.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	24,840.00	.00	-24,840.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	24,840.00	.00	-24,840.00	
511112	FICA - Employer's Portion	.00	.00	1,865.06	.00	-1,865.06	U
511130	Workers Compensation-Employer Cost	.00	.00	1,055.67	.00	-1,055.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,920.73	.00	-2,920.73	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	.00	27,760.73	.00	-27,760.73	
NET		.00	.00	-27,760.73	.00	27,760.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	100,912.50	.00	-100,912.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	100,912.50	.00	-100,912.50	
511112	FICA - Employer's Portion	.00	.00	7,542.24	.00	-7,542.24	U
511130	Workers Compensation-Employer Cost	.00	.00	3,102.17	.00	-3,102.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	10,644.41	.00	-10,644.41	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	111,556.91	.00	-111,556.91	
NET		.00	.00	-111,556.91	.00	111,556.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	35,707.50	.00	-35,707.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	35,707.50	.00	-35,707.50	
511112	FICA - Employer's Portion	.00	.00	2,665.09	.00	-2,665.09	U
511130	Workers Compensation-Employer Cost	.00	.00	844.23	.00	-844.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,509.32	.00	-3,509.32	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	.00	39,216.82	.00	-39,216.82	
NET		.00	.00	-39,216.82	.00	39,216.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	58,995.00	.00	-58,995.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	58,995.00	.00	-58,995.00	
511112	FICA - Employer's Portion	.00	.00	4,411.13	.00	-4,411.13	U
511130	Workers Compensation-Employer Cost	.00	.00	1,943.41	.00	-1,943.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	6,354.54	.00	-6,354.54	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	.00	65,349.54	.00	-65,349.54	
NET		.00	.00	-65,349.54	.00	65,349.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	192,510.00	.00	-192,510.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	192,510.00	.00	-192,510.00	
511112	FICA - Employer's Portion	.00	.00	14,389.19	.00	-14,389.19	U
511130	Workers Compensation-Employer Cost	.00	.00	6,969.78	.00	-6,969.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	21,358.97	.00	-21,358.97	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	.00	213,868.97	.00	-213,868.97	
NET		.00	.00	-213,868.97	.00	213,868.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	108,675.00	.00	-108,675.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	108,675.00	.00	-108,675.00	
511112	FICA - Employer's Portion	.00	.00	8,111.19	.00	-8,111.19	U
511130	Workers Compensation-Employer Cost	.00	.00	3,418.77	.00	-3,418.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,529.96	.00	-11,529.96	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	120,204.96	.00	-120,204.96	
NET		.00	.00	-120,204.96	.00	120,204.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	9,315.00	.00	-9,315.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,315.00	.00	-9,315.00	
511112	FICA - Employer's Portion	.00	.00	684.25	.00	-684.25	U
511130	Workers Compensation-Employer Cost	.00	.00	322.29	.00	-322.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,006.54	.00	-1,006.54	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	.00	10,321.54	.00	-10,321.54	
NET		.00	.00	-10,321.54	.00	10,321.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	453.86	.00	-453.86	U
511130	Workers Compensation-Employer Cost	.00	.00	214.86	.00	-214.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	668.72	.00	-668.72	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	.00	6,878.72	.00	-6,878.72	
NET		.00	.00	-6,878.72	.00	6,878.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	3,105.00	.00	-3,105.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,105.00	.00	-3,105.00	
511112	FICA - Employer's Portion	.00	.00	231.76	.00	-231.76	U
511130	Workers Compensation-Employer Cost	.00	.00	9.63	.00	-9.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	241.39	.00	-241.39	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	.00	3,346.39	.00	-3,346.39	
NET		.00	.00	-3,346.39	.00	3,346.39	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	21,735.00	.00	-21,735.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	21,735.00	.00	-21,735.00	
511112	FICA - Employer's Portion	.00	.00	1,603.22	.00	-1,603.22	U
511130	Workers Compensation-Employer Cost	.00	.00	143.15	.00	-143.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,746.37	.00	-1,746.37	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	.00	23,481.37	.00	-23,481.37	
NET		.00	.00	-23,481.37	.00	23,481.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	15,525.00	.00	-15,525.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	15,525.00	.00	-15,525.00	
511112	FICA - Employer's Portion	.00	.00	1,157.79	.00	-1,157.79	U
511130	Workers Compensation-Employer Cost	.00	.00	123.91	.00	-123.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,281.70	.00	-1,281.70	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	.00	16,806.70	.00	-16,806.70	
NET		.00	.00	-16,806.70	.00	16,806.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	10,867.50	.00	-10,867.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	10,867.50	.00	-10,867.50	
511112	FICA - Employer's Portion	.00	.00	817.40	.00	-817.40	U
511130	Workers Compensation-Employer Cost	.00	.00	109.45	.00	-109.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	926.85	.00	-926.85	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	.00	11,794.35	.00	-11,794.35	
NET		.00	.00	-11,794.35	.00	11,794.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	3,105.00	.00	-3,105.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,105.00	.00	-3,105.00	
511112	FICA - Employer's Portion	.00	.00	237.54	.00	-237.54	U
511130	Workers Compensation-Employer Cost	.00	.00	143.14	.00	-143.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	380.68	.00	-380.68	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	.00	3,485.68	.00	-3,485.68	
NET		.00	.00	-3,485.68	.00	3,485.68	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	7,762.50	.00	-7,762.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	7,762.50	.00	-7,762.50	
511112	FICA - Employer's Portion	.00	.00	584.61	.00	-584.61	U
511130	Workers Compensation-Employer Cost	.00	.00	24.06	.00	-24.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	608.67	.00	-608.67	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	.00	8,371.17	.00	-8,371.17	
NET		.00	.00	-8,371.17	.00	8,371.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	12,420.00	.00	-12,420.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,420.00	.00	-12,420.00	
511112	FICA - Employer's Portion	.00	.00	931.13	.00	-931.13	U
511130	Workers Compensation-Employer Cost	.00	.00	114.28	.00	-114.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,045.41	.00	-1,045.41	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	.00	13,465.41	.00	-13,465.41	
NET		.00	.00	-13,465.41	.00	13,465.41	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	12,420.00	.00	-12,420.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,420.00	.00	-12,420.00	
511112	FICA - Employer's Portion	.00	.00	914.67	.00	-914.67	U
511130	Workers Compensation-Employer Cost	.00	.00	38.50	.00	-38.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	953.17	.00	-953.17	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	.00	13,373.17	.00	-13,373.17	
NET		.00	.00	-13,373.17	.00	13,373.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	99,360.00	.00	-99,360.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	99,360.00	.00	-99,360.00	
511112	FICA - Employer's Portion	.00	.00	7,367.33	.00	-7,367.33	U
511130	Workers Compensation-Employer Cost	.00	.00	903.55	.00	-903.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	8,270.88	.00	-8,270.88	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	107,630.88	.00	-107,630.88	
NET		.00	.00	-107,630.88	.00	107,630.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	18,630.00	.00	-18,630.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	18,630.00	.00	-18,630.00	
511112	FICA - Employer's Portion	.00	.00	1,400.32	.00	-1,400.32	U
511130	Workers Compensation-Employer Cost	.00	.00	57.77	.00	-57.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,458.09	.00	-1,458.09	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	.00	20,088.09	.00	-20,088.09	
NET		.00	.00	-20,088.09	.00	20,088.09	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	60,547.50	.00	-60,547.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	60,547.50	.00	-60,547.50	
511112	FICA - Employer's Portion	.00	.00	4,528.58	.00	-4,528.58	U
511130	Workers Compensation-Employer Cost	.00	.00	187.67	.00	-187.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,716.25	.00	-4,716.25	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	.00	65,263.75	.00	-65,263.75	
NET		.00	.00	-65,263.75	.00	65,263.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	58,995.00	.00	-58,995.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	58,995.00	.00	-58,995.00	
511112	FICA - Employer's Portion	.00	.00	4,424.44	.00	-4,424.44	U
511130	Workers Compensation-Employer Cost	.00	.00	315.40	.00	-315.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,739.84	.00	-4,739.84	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	.00	63,734.84	.00	-63,734.84	
NET		.00	.00	-63,734.84	.00	63,734.84	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	54,337.50	.00	-54,337.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	54,337.50	.00	-54,337.50	
511112	FICA - Employer's Portion	.00	.00	4,058.37	.00	-4,058.37	U
511130	Workers Compensation-Employer Cost	.00	.00	301.97	.00	-301.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,360.34	.00	-4,360.34	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	.00	58,697.84	.00	-58,697.84	
NET		.00	.00	-58,697.84	.00	58,697.84	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	13,972.50	.00	-13,972.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,972.50	.00	-13,972.50	
511112	FICA - Employer's Portion	.00	.00	1,062.82	.00	-1,062.82	U
511130	Workers Compensation-Employer Cost	.00	.00	43.30	.00	-43.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,106.12	.00	-1,106.12	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	.00	15,078.62	.00	-15,078.62	
NET		.00	.00	-15,078.62	.00	15,078.62	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	10,867.50	.00	-10,867.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	10,867.50	.00	-10,867.50	
511112	FICA - Employer's Portion	.00	.00	817.41	.00	-817.41	U
511130	Workers Compensation-Employer Cost	.00	.00	33.68	.00	-33.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	851.09	.00	-851.09	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	.00	11,718.59	.00	-11,718.59	
NET		.00	.00	-11,718.59	.00	11,718.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	6,210.00	.00	-6,210.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,210.00	.00	-6,210.00	
511112	FICA - Employer's Portion	.00	.00	471.29	.00	-471.29	U
511130	Workers Compensation-Employer Cost	.00	.00	19.24	.00	-19.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	490.53	.00	-490.53	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	.00	6,700.53	.00	-6,700.53	
NET		.00	.00	-6,700.53	.00	6,700.53	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	7,762.50	.00	-7,762.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	7,762.50	.00	-7,762.50	
511112	FICA - Employer's Portion	.00	.00	584.35	.00	-584.35	U
511130	Workers Compensation-Employer Cost	.00	.00	24.06	.00	-24.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	608.41	.00	-608.41	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	.00	8,370.91	.00	-8,370.91	
NET		.00	.00	-8,370.91	.00	8,370.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	13,972.50	.00	-13,972.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,972.50	.00	-13,972.50	
511112	FICA - Employer's Portion	.00	.00	1,053.71	.00	-1,053.71	U
511130	Workers Compensation-Employer Cost	.00	.00	43.32	.00	-43.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,097.03	.00	-1,097.03	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	.00	15,069.53	.00	-15,069.53	
NET		.00	.00	-15,069.53	.00	15,069.53	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	.00	.00	9,315.00	.00	-9,315.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,315.00	.00	-9,315.00	
511112	FICA - Employer's Portion	.00	.00	697.84	.00	-697.84	U
511130	Workers Compensation-Employer Cost	.00	.00	28.86	.00	-28.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	726.70	.00	-726.70	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	.00	10,041.70	.00	-10,041.70	
NET		.00	.00	-10,041.70	.00	10,041.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	1,349,247.72	6,796,875.33	.00	-6,796,875.33	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,349,247.72	6,796,875.33	.00	-6,796,875.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,349,247.72	6,796,875.33	.00	-6,796,875.33	
NET		.00	1,349,247.72	6,796,875.33	.00	-6,796,875.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	1,200,000.00	.00	.00	.00	1,200,000.00	U
510132	Retention Pay	4,722,705.00	.00	.00	.00	4,722,705.00	U
TOTAL	EARNINGS ACCOUNTS	5,922,705.00	.00	.00	.00	5,922,705.00	
511112	FICA - Employer's Portion	354,697.00	.00	.00	.00	354,697.00	U
511130	Workers Compensation-Employer Cost	180,298.00	.00	.00	.00	180,298.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	534,995.00	.00	.00	.00	534,995.00	
525041	E-mail Service Charges	119.00	.00	118.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	119.00	.00	118.25	.00	.75	
549904	Capital Contingency	10,858,905.00	.00	.00	.00	10,858,905.00	U
TOTAL	CAPITAL OUTLAY	10,858,905.00	.00	.00	.00	10,858,905.00	
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,977,000.00	.00	.00	.00	1,977,000.00	U
5SF014	Irmo Chapin Recreation	225,469.00	.00	225,469.00	.00	.00	U
5SF015	Big Red Barn	175,000.00	.00	175,000.00	.00	.00	U
5SF016	Midlands Fatherhood Coalition	175,000.00	.00	175,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,552,469.00	.00	575,469.00	.00	1,977,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	6,457,700.00	.00	.00	.00	6,457,700.00	
TOTAL	GENERAL OPERATING EXPENDITURES	13,411,493.00	.00	575,587.25	.00	12,835,905.75	
NET		-19,869,193.00	.00	-575,587.25	.00	-19,293,605.75	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	REVENUE	.00	1,349,247.72	6,796,875.33	.00	-6,796,875.33	
TOTAL	PERSONAL SERVICES	6,457,700.00	20,389.37	5,287,699.25	.00	1,170,000.75	
TOTAL	GENERAL OPERATING EXPENDITURES	27,457,114.00	19,326.23	1,509,176.08	4,348,820.93	21,599,116.99	
NET		-33,914,814.00	1,309,532.12	.00	-4,348,820.93	-29,565,993.07	

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
TOTAL	INSURANCE	.00	.00	615.00	.00	-615.00	
525041	E-mail Service Charges	.00	10.75	32.25	.00	-32.25	U
TOTAL	COMMUNICATION CHARGES	.00	10.75	32.25	.00	-32.25	
525400	Gas, Fuel, & Oil	.00	.00	838.36	.00	-838.36	U
TOTAL	FUEL EXPENDITURES	.00	.00	838.36	.00	-838.36	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.75	1,485.61	.00	-1,485.61	
NET		.00	-10.75	-1,485.61	.00	1,485.61	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.75	1,485.61	.00	-1,485.61	
NET		.00	-10.75	-1,485.61	.00	1,485.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	129.00	.00	.00	.00	129.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129.00	.00	.00	.00	129.00	
540010	Minor Software	504.00	.00	192.60	.00	311.40	U
TOTAL	CAPITAL OUTLAY	504.00	.00	192.60	.00	311.40	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	633.00	.00	192.60	.00	440.40	
NET		-633.00	.00	-192.60	.00	-440.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	495.00	.00	.00	.00	495.00	U
TOTAL	OTHER OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
NET		-495.00	.00	.00	.00	-495.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,128.00	.00	192.60	.00	935.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,128.00	.00	192.60	.00	935.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,128.00	.00	192.60	.00	935.40	
NET		1,128.00	.00	192.60	.00	935.40	
TOTAL FUND							
2495	FY 20 Justice Assistance Grant						
TOTAL	REVENUE	1,128.00	.00	192.60	.00	935.40	
TOTAL	GENERAL OPERATING EXPENDITURES	1,128.00	.00	192.60	.00	935.40	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM542	Audiovisual Equipment	5,307.00	.00	.00	.00	5,307.00	U
TOTAL	CAPITAL OUTLAY	5,307.00	.00	.00	.00	5,307.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,307.00	.00	.00	.00	5,307.00	
NET		-5,307.00	.00	.00	.00	-5,307.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM576	(6) In-Car Radios	34,055.00	.00	33,464.04	.00	590.96	U
TOTAL	CAPITAL OUTLAY	34,055.00	.00	33,464.04	.00	590.96	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	34,055.00	.00	33,464.04	.00	590.96	
NET		-34,055.00	.00	-33,464.04	.00	-590.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	40,465.00	-1,799.00	34,567.50	.00	5,897.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,465.00	-1,799.00	34,567.50	.00	5,897.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,465.00	-1,799.00	34,567.50	.00	5,897.50	
NET		40,465.00	-1,799.00	34,567.50	.00	5,897.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	1,103.00	.00	1,103.46	.00	-.46	U
TOTAL	SERVICES	1,103.00	.00	1,103.46	.00	-.46	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,103.00	.00	1,103.46	.00	-.46	
NET		-1,103.00	.00	-1,103.46	.00	.46	
TOTAL FUND							
2496	FY 21 Justice Assistance Grant						
TOTAL	REVENUE	40,465.00	-1,799.00	34,567.50	.00	5,897.50	
TOTAL	GENERAL OPERATING EXPENDITURES	40,465.00	.00	34,567.50	.00	5,897.50	
NET		.00	-1,799.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN378	Audiovisual Equipment	3,784.00	.00	.00	.00	3,784.00	U
5AN379	(4) iPad - Rpl.	1,924.00	.00	1,408.08	.00	515.92	U
TOTAL	CAPITAL OUTLAY	5,708.00	.00	1,408.08	.00	4,299.92	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,708.00	.00	1,408.08	.00	4,299.92	
NET		-5,708.00	.00	-1,408.08	.00	-4,299.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN380	(5) In-Car 800 MHz Radios w/ Acc.	36,623.00	.00	33,290.69	.00	3,332.31	U
TOTAL	CAPITAL OUTLAY	36,623.00	.00	33,290.69	.00	3,332.31	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	36,623.00	.00	33,290.69	.00	3,332.31	
NET		-36,623.00	.00	-33,290.69	.00	-3,332.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	47,563.00	1,272.86	39,930.77	.00	7,632.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	47,563.00	1,272.86	39,930.77	.00	7,632.23	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	47,563.00	1,272.86	39,930.77	.00	7,632.23	
NET		47,563.00	1,272.86	39,930.77	.00	7,632.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	5,232.00	.00	5,232.00	.00	.00	U
TOTAL	SERVICES	5,232.00	.00	5,232.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,232.00	.00	5,232.00	.00	.00	
NET		-5,232.00	.00	-5,232.00	.00	.00	
TOTAL FUND							
2497	FY 22 Justice Assistance Grant						
TOTAL	REVENUE	47,563.00	1,272.86	39,930.77	.00	7,632.23	
TOTAL	GENERAL OPERATING EXPENDITURES	47,563.00	.00	39,930.77	.00	7,632.23	
NET		.00	1,272.86	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	49.00	.00	.00	.00	49.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49.00	.00	.00	.00	49.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	49.00	.00	.00	.00	49.00	
NET		-49.00	.00	.00	.00	-49.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,328.00	.00	.00	.00	2,328.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,328.00	.00	.00	.00	2,328.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,328.00	.00	.00	.00	2,328.00	
NET		-2,328.00	.00	.00	.00	-2,328.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,377.00	.00	.00	.00	2,377.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,377.00	.00	.00	.00	2,377.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,377.00	.00	.00	.00	2,377.00	
NET		2,377.00	.00	.00	.00	2,377.00	
TOTAL FUND							
2499	FY19 Justice Assistance Grant						
TOTAL	REVENUE	2,377.00	.00	.00	.00	2,377.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,377.00	.00	.00	.00	2,377.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2500 Sol / Victim Witness Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	115,423.00	16,018.17	120,056.17	.00	-4,633.17	U
510200	Overtime	.00	.00	343.90	.00	-343.90	U
TOTAL	EARNINGS ACCOUNTS	115,423.00	16,018.17	120,400.07	.00	-4,977.07	
511112	FICA - Employer's Portion	8,830.00	1,110.59	8,199.13	.00	630.87	U
511113	SCRS - Employer's Portion	20,268.00	2,834.51	20,229.78	.00	38.22	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	428.00	59.24	445.84	.00	-17.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,926.00	5,954.34	52,274.75	.00	651.25	
519999	Personnel Contingency	2,922.00	.00	.00	.00	2,922.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,922.00	.00	.00	.00	2,922.00	
524201	General Tort Liability Insurance	322.00	.00	.00	.00	322.00	U
TOTAL	INSURANCE	322.00	.00	.00	.00	322.00	
525041	E-mail Service Charges	387.00	32.25	387.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	387.00	32.25	387.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,275.00	.00	410.00	.00	865.00	U
525230	Subscriptions, Dues, & Books	375.00	.00	.00	.00	375.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,650.00	.00	410.00	.00	1,240.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	171,271.00	21,972.51	172,674.82	.00	-1,403.82	
TOTAL	GENERAL OPERATING EXPENDITURES	2,359.00	32.25	797.00	.00	1,562.00	
NET		-173,630.00	-22,004.76	-173,471.82	.00	-158.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2500 Sol / Victim Witness Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	.00	48,918.94	.00	.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	48,918.94	.00	.06	
801000	Op Trn from Genrl Fund/Cty Ordinary	-76,000.00	.00	-76,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-59,914.00	-48,660.00	-48,660.00	.00	-11,254.00	U
TOTAL	OPERATING TRANSFERS IN	-135,914.00	-48,660.00	-124,660.00	.00	-11,254.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	48,918.94	.00	.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-135,914.00	-48,660.00	-124,660.00	.00	-11,254.00	
NET		184,833.00	48,660.00	173,578.94	.00	11,254.06	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	48,918.94	.00	.06	
TOTAL	PERSONAL SERVICES	171,271.00	21,972.51	172,674.82	.00	-1,403.82	
TOTAL	GENERAL OPERATING EXPENDITURES	2,359.00	32.25	797.00	.00	1,562.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-135,914.00	-48,660.00	-124,660.00	.00	-11,254.00	
NET		11,203.00	26,655.24	107.12	.00	11,095.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2501 Sol / Comm Juvenile Arbitration
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,429.00	14,735.91	109,794.59	.00	-4,365.59	U
TOTAL	EARNINGS ACCOUNTS	105,429.00	14,735.91	109,794.59	.00	-4,365.59	
511112	FICA - Employer's Portion	8,065.00	1,035.63	7,659.49	.00	405.51	U
511113	SCRS - Employer's Portion	18,514.00	2,608.67	18,579.24	.00	-65.24	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	390.00	54.50	406.42	.00	-16.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,569.00	4,998.80	42,245.15	.00	323.85	
519999	Personnel Contingency	3,723.00	.00	.00	.00	3,723.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,723.00	.00	.00	.00	3,723.00	
520703	Computer Hardware Maintenance	160.00	.00	149.80	.00	10.20	U
TOTAL	SERVICES	160.00	.00	149.80	.00	10.20	
521000	Office Supplies	1,046.00	569.80	666.39	.00	379.61	U
521100	Duplicating	957.00	37.33	627.70	.00	329.30	U
TOTAL	SUPPLIES	2,003.00	607.13	1,294.09	.00	708.91	
524201	General Tort Liability Insurance	278.00	.00	.00	.00	278.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,155.00	.00	1,023.51	.00	131.49	U
TOTAL	INSURANCE	1,433.00	.00	1,023.51	.00	409.49	
525000	Telephone	823.00	40.16	481.92	.00	341.08	U
525021	Smart Phone Charges	665.00	48.77	586.21	.00	78.79	U
525041	E-mail Service Charges	387.00	21.50	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,875.00	110.43	1,326.13	.00	548.87	
525100	Postage	1,100.00	51.32	740.41	.00	359.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	51.32	740.41	.00	359.59	
525210	Conference, Meeting & Training Exp.	3,025.00	36.76	2,754.84	.00	270.16	U
525230	Subscriptions, Dues, & Books	305.00	.00	80.00	.00	225.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2501 Sol / Comm Juvenile Arbitration
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,580.00	36.76	2,834.84	.00	745.16	
540000	Small Tools & Minor Equipment	54.00	.00	31.02	.00	22.98	U
5AN295	(1) LaserJet Printer w/Accessories	2,204.00	.00	2,203.13	.00	.87	U
TOTAL	CAPITAL OUTLAY	2,258.00	.00	2,234.15	.00	23.85	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	151,721.00	19,734.71	152,039.74	.00	-318.74	
TOTAL	GENERAL OPERATING EXPENDITURES	12,409.00	805.64	9,602.93	.00	2,806.07	
NET		-164,130.00	-20,540.35	-161,642.67	.00	-2,487.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2501 Sol / Comm Juvenile Arbitration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	60,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	60,000.00	.00	.00	
461000	Investment Interest	30.00	164.13	1,383.60	.00	-1,353.60	U
TOTAL	INTEREST	30.00	164.13	1,383.60	.00	-1,353.60	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,412.00	.00	-43,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-53,176.00	.00	-53,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-96,588.00	.00	-96,588.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,030.00	164.13	61,383.60	.00	-1,353.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		156,618.00	164.13	157,971.60	.00	-1,353.60	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,030.00	164.13	61,383.60	.00	-1,353.60	
TOTAL	PERSONAL SERVICES	151,721.00	19,734.71	152,039.74	.00	-318.74	
TOTAL	GENERAL OPERATING EXPENDITURES	12,409.00	805.64	9,602.93	.00	2,806.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		-7,512.00	-20,376.22	-3,671.07	.00	-3,840.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	22,586.00	.00	.00	.00	22,586.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
NET		-22,586.00	.00	.00	.00	-22,586.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,344.00	.00	.00	.00	21,344.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,344.00	.00	.00	.00	21,344.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,242.00	.00	.00	.00	-1,242.00	U
TOTAL	OPERATING TRANSFERS IN	-1,242.00	.00	.00	.00	-1,242.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,344.00	.00	.00	.00	21,344.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	.00	.00	-1,242.00	
NET		22,586.00	.00	.00	.00	22,586.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,344.00	.00	.00	.00	21,344.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	.00	.00	-1,242.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	-2,457.87	-2,457.87	.00	2,457.87	U
TOTAL	OPERATING TRANSFERS IN	.00	-2,457.87	-2,457.87	.00	2,457.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-2,457.87	-2,457.87	.00	2,457.87	
NET		.00	2,457.87	2,457.87	.00	-2,457.87	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-2,457.87	-2,457.87	.00	2,457.87	
NET		.00	2,457.87	2,457.87	.00	-2,457.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	11,595.00	.00	.00	.00	11,595.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,595.00	.00	.00	.00	11,595.00	
5AN382	(12) Guns & Holsters	5,763.00	.00	.00	.00	5,763.00	U
5AN441	Cemetary Statue	17,426.00	.00	.00	17,387.50	38.50	U
TOTAL	CAPITAL OUTLAY	23,189.00	.00	.00	17,387.50	5,801.50	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	34,784.00	.00	.00	17,387.50	17,396.50	
NET		-34,784.00	.00	.00	-17,387.50	-17,396.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458009	Coroner Child Fatality Review Board	34,784.00	2,898.55	34,782.60	.00	1.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,784.00	2,898.55	34,782.60	.00	1.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,784.00	2,898.55	34,782.60	.00	1.40	
NET		34,784.00	2,898.55	34,782.60	.00	1.40	
TOTAL FUND							
2540	Coroner Child Fatality Review Board						
TOTAL	REVENUE	34,784.00	2,898.55	34,782.60	.00	1.40	
TOTAL	GENERAL OPERATING EXPENDITURES	34,784.00	.00	.00	17,387.50	17,396.50	
NET		.00	2,898.55	34,782.60	-17,387.50	-17,395.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2600 Clerk of Court / Prof Bond Fees
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	3,000.00	.00	1,319.42	.00	1,680.58	U
TOTAL	SUPPLIES	3,000.00	.00	1,319.42	.00	1,680.58	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	1,410.00	.00	.00	.00	1,410.00	U
5AL151	(1) Egress Door	-560.00	.00	.00	.00	-560.00	U
5AM358	B&W MFP Network Printer	.00	.00	-744.72	.00	744.72	U
5AN354	(2) HP LJ M227FDW FOR COURTROOMS	650.00	.00	646.28	.00	3.72	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	-98.44	.00	1,598.44	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	1,220.98	.00	90,669.02	
NET		-91,890.00	.00	-1,220.98	.00	-90,669.02	

COAS: L COUNTY OF LEXINGTON
FUND: 2600 Clerk of Court / Prof Bond Fees
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,500.00	3,350.00	12,240.00	.00	260.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	3,350.00	12,240.00	.00	260.00	
461000	Investment Interest	300.00	461.39	3,889.48	.00	-3,589.48	U
TOTAL	INTEREST	300.00	461.39	3,889.48	.00	-3,589.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	3,811.39	16,129.48	.00	-3,329.48	
NET		12,800.00	3,811.39	16,129.48	.00	-3,329.48	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	3,811.39	16,129.48	.00	-3,329.48	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	1,220.98	.00	90,669.02	
NET		-79,090.00	3,811.39	14,908.50	.00	-93,998.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	346,363.00	44,769.51	319,179.84	.00	27,183.16	U
510200	Overtime	.00	10,009.95	50,971.61	.00	-50,971.61	U
TOTAL	EARNINGS ACCOUNTS	346,363.00	54,779.46	370,151.45	.00	-23,788.45	
511112	FICA - Employer's Portion	26,497.00	3,861.37	25,360.74	.00	1,136.26	U
511113	SCRS - Employer's Portion	60,821.00	9,687.22	62,472.56	.00	-1,651.56	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,577.00	240.73	1,676.88	.00	-99.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	143,495.00	18,339.32	144,110.18	.00	-615.18	
520100	Contracted Maintenance	1,004,186.00	14,239.14	417,198.85	.00	586,987.15	U
520200	Contracted Services	865,091.00	21,149.42	248,369.06	.00	616,721.94	U
520231	Garbage Pickup Service	799.00	65.82	789.78	.00	9.22	U
520300	Professional Services	8,400.00	.00	.00	.00	8,400.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520510	Interpreting Services	16,692.00	468.51	12,230.93	.00	4,461.07	U
520702	Technical Currency & Support	147,929.00	4,464.95	117,719.75	.00	30,209.25	U
TOTAL	SERVICES	2,045,097.00	40,387.84	796,308.37	.00	1,248,788.63	
521000	Office Supplies	10,000.00	140.61	7,172.93	.00	2,827.07	U
521100	Duplicating	700.00	.00	762.86	.00	-62.86	U
521200	Operating Supplies	1,000.00	152.81	675.95	.00	324.05	U
521213	Public Education Supplies	9,724.00	-48.44	1,954.50	.00	7,769.50	U
TOTAL	SUPPLIES	21,424.00	244.98	10,566.24	.00	10,857.76	
522000	Building Repairs & Maintenance	18,235.00	8,238.88	13,758.09	2,500.00	1,976.91	U
522050	Generator Repairs & Maintenance	86,998.00	660.84	1,607.49	87,272.82	-1,882.31	U
522100	Heavy Equip Repairs & Maintenance	3,190.00	.00	1,264.20	.00	1,925.80	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	111,423.00	8,899.72	16,629.78	89,772.82	5,020.40	
524201	General Tort Liability Insurance	327.00	.00	.00	.00	327.00	U
TOTAL	INSURANCE	327.00	.00	.00	.00	327.00	
525000	Telephone	29,022.00	1,593.48	19,101.82	.00	9,920.18	U
525002	Telephone (800 Service)	125.00	8.00	96.13	.00	28.87	U

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	5,870.00	399.72	4,885.15	.00	984.85	U
525021	Smart Phone Charges	5,276.00	334.70	4,039.62	.00	1,236.38	U
525030	800 MHz Radio Service Charges	33,041.00	2,340.37	28,084.45	.00	4,956.55	U
525031	800 MHz Radio Maintenance Contracts	258,876.00	.00	258,921.40	.00	-45.40	U
525041	E-mail Service Charges	1,032.00	43.00	516.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	333,242.00	4,719.27	315,644.57	.00	17,597.43	
525100	Postage	800.00	19.52	1,014.57	.00	-214.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	19.52	1,014.57	.00	-214.57	
525210	Conference, Meeting & Training Exp.	213,132.00	939.70	74,228.92	.00	138,903.08	U
525230	Subscriptions, Dues, & Books	12,129.00	3,685.00	8,137.79	.00	3,991.21	U
525240	Personal Mileage Reimbursement	1,000.00	.00	689.99	.00	310.01	U
525250	Motor Pool Reimbursement	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	228,261.00	4,624.70	83,056.70	.00	145,204.30	
525430	Emergency Generator Fuel	4,082.00	.00	227.61	.00	3,854.39	U
TOTAL	FUEL EXPENDITURES	4,082.00	.00	227.61	.00	3,854.39	
525500	Laundry & Linen Service	1,000.00	.00	.00	.00	1,000.00	U
525600	Uniforms & Clothing	4,589.00	614.18	2,210.62	.00	2,378.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,589.00	614.18	2,210.62	.00	3,378.38	
525700	Employee Service Awards	1,684.00	48.15	1,137.25	.00	546.75	U
TOTAL	Incentive Expenses	1,684.00	48.15	1,137.25	.00	546.75	
529903	Contingency	1,333,726.00	.00	.00	.00	1,333,726.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,333,726.00	.00	.00	.00	1,333,726.00	
540000	Small Tools & Minor Equipment	27,104.00	6,084.13	25,736.29	.00	1,367.71	U
5AL283	Auto Dispatch of Fire Stations	199,941.00	.00	162,349.34	.00	37,591.66	U
5AM237	Audio Visual System Rpl	198,970.00	.00	64,555.03	122,142.49	12,272.48	U
5AM578	ZOLL - CAD Interface	50,895.00	.00	50,895.00	.00	.00	U
5AN296	Monitors - New & Rpl	9,648.00	.00	4,359.18	.00	5,288.82	U
5AN297	(3) Dispatch Chairs - Rpl	4,951.00	.00	4,631.45	.00	319.55	U

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN298	(30) Advanced Computers	46,530.00	.00	45,068.42	.00	1,461.58	U
5AN299	(1) Standard Computer	1,455.00	.00	913.78	.00	541.22	U
5AN300	(2) Black & White Printers	2,460.00	.00	.00	.00	2,460.00	U
TOTAL	CAPITAL OUTLAY	541,954.00	6,084.13	358,508.49	122,142.49	61,303.02	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	489,858.00	73,118.78	514,261.63	.00	-24,403.63	
TOTAL	GENERAL OPERATING EXPENDITURES	4,627,609.00	65,642.49	1,585,304.20	211,915.31	2,830,389.49	
NET		-5,117,467.00	-138,761.27	-2,099,565.83	-211,915.31	-2,805,985.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	500,000.00	50,776.21	382,382.74	.00	117,617.26	U
435101	911 CMRS Cell Phone Surcharge	1,100,000.00	294,656.39	1,284,070.53	.00	-184,070.53	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	504,138.07	.00	-144,138.07	U
435110	E911 & CMRS Municipal Disbursement	.00	-22,650.26	-22,650.26	.00	22,650.26	U
437550	911 Tape Sales	2,000.00	1,470.95	4,596.59	.00	-2,596.59	U
TOTAL	FEES, PERMITS, AND SALES	1,962,000.00	324,253.29	2,152,537.67	.00	-190,537.67	
461000	Investment Interest	20,000.00	30,510.91	255,800.24	.00	-235,800.24	U
TOTAL	INTEREST	20,000.00	30,510.91	255,800.24	.00	-235,800.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,982,000.00	354,764.20	2,408,337.91	.00	-426,337.91	
NET		1,982,000.00	354,764.20	2,408,337.91	.00	-426,337.91	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,982,000.00	354,764.20	2,408,337.91	.00	-426,337.91	
TOTAL	PERSONAL SERVICES	489,858.00	73,118.78	514,261.63	.00	-24,403.63	
TOTAL	GENERAL OPERATING EXPENDITURES	4,627,609.00	65,642.49	1,585,304.20	211,915.31	2,830,389.49	
NET		-3,135,467.00	216,002.93	308,772.08	-211,915.31	-3,232,323.77	

COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	2,486.00	.00	.00	.00	2,486.00	U
TOTAL	SUPPLIES	2,486.00	.00	.00	.00	2,486.00	
522000	Building Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	2,500.00	430.54	1,202.58	.00	1,297.42	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	430.54	1,202.58	.00	2,797.42	
524015	Drone Insurance	2,624.00	.00	2,439.04	.00	184.96	U
TOTAL	INSURANCE	2,624.00	.00	2,439.04	.00	184.96	
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	.00	.00	200.00	
525210	Conference, Meeting & Training Exp.	6,893.00	1,807.40	5,240.14	.00	1,652.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,893.00	1,807.40	5,240.14	.00	1,652.86	
529903	Contingency	40,683.00	.00	.00	.00	40,683.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,683.00	.00	.00	.00	40,683.00	
540000	Small Tools & Minor Equipment	3,785.00	.00	.00	.00	3,785.00	U
540010	Minor Software	2,100.00	.00	1,283.84	.00	816.16	U
TOTAL	CAPITAL OUTLAY	5,885.00	.00	1,283.84	.00	4,601.16	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	62,771.00	2,237.94	10,165.60	.00	52,605.40	
NET		-62,771.00	-2,237.94	-10,165.60	.00	-52,605.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	125.45	1,057.53	.00	-1,057.53	U
TOTAL	INTEREST	.00	125.45	1,057.53	.00	-1,057.53	
466000	SCE & G Support Funds	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	25,000.00	.00	25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,000.00	125.45	26,057.53	.00	-1,057.53	
NET		25,000.00	125.45	26,057.53	.00	-1,057.53	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	25,000.00	125.45	26,057.53	.00	-1,057.53	
TOTAL	GENERAL OPERATING EXPENDITURES	62,771.00	2,237.94	10,165.60	.00	52,605.40	
NET		-37,771.00	-2,112.49	15,891.93	.00	-53,662.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2608 Firehouse Subs Grant
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM586	(1) Utility Terrain Vehicle	30,813.00	.00	30,812.83	.00	.17	U
TOTAL	CAPITAL OUTLAY	30,813.00	.00	30,812.83	.00	.17	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	30,813.00	.00	30,812.83	.00	.17	
NET		-30,813.00	.00	-30,812.83	.00	-.17	
TOTAL FUND							
2608	Firehouse Subs Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	30,813.00	.00	30,812.83	.00	.17	
NET		-30,813.00	.00	-30,812.83	.00	-.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	154,827.00	.00	.00	.00	154,827.00	U
TOTAL	OTHER OPERATING EXPENDITURES	154,827.00	.00	.00	.00	154,827.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	154,827.00	.00	.00	.00	154,827.00	
NET		-154,827.00	.00	.00	.00	-154,827.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	10,000.00	254.39	19,662.03	.00	-9,662.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	254.39	19,662.03	.00	-9,662.03	
461000	Investment Interest	100.00	448.46	3,780.49	.00	-3,680.49	U
TOTAL	INTEREST	100.00	448.46	3,780.49	.00	-3,680.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,100.00	702.85	23,442.52	.00	-13,342.52	
NET		10,100.00	702.85	23,442.52	.00	-13,342.52	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,100.00	702.85	23,442.52	.00	-13,342.52	
TOTAL	GENERAL OPERATING EXPENDITURES	154,827.00	.00	.00	.00	154,827.00	
NET		-144,727.00	702.85	23,442.52	.00	-168,169.52	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	403,028.00	20,632.87	157,228.07	.00	245,799.93	U
TOTAL	EARNINGS ACCOUNTS	403,028.00	20,632.87	157,228.07	.00	245,799.93	
511112	FICA - Employer's Portion	30,832.00	1,550.35	11,751.55	.00	19,080.45	U
511113	SCRS - Employer's Portion	70,772.00	3,654.28	25,866.44	.00	44,905.56	U
511120	Employee Insurance-Employer Portion	62,400.00	1,950.00	24,050.00	.00	38,350.00	U
511130	Workers Compensation-Employer Cost	1,491.00	73.81	563.41	.00	927.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,495.00	7,228.44	62,231.40	.00	103,263.60	
519999	Personnel Contingency	13,993.00	.00	.00	.00	13,993.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,993.00	.00	.00	.00	13,993.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522300	Vehicle Repairs & Maintenance	1,625.00	.00	6.17	.00	1,618.83	U
TOTAL	REPAIRS & MAINTENANCE	1,625.00	.00	6.17	.00	1,618.83	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	298.00	.00	282.59	.00	15.41	U
524201	General Tort Liability Insurance	832.00	.00	.00	.00	832.00	U
TOTAL	INSURANCE	2,975.00	.00	2,127.59	.00	847.41	
525021	Smart Phone Charges	665.00	.00	386.26	.00	278.74	U
525041	E-mail Service Charges	3,999.00	225.75	2,709.00	.00	1,290.00	U
TOTAL	COMMUNICATION CHARGES	4,664.00	225.75	3,095.26	.00	1,568.74	
525210	Conference, Meeting & Training Exp.	11,344.00	.00	3,702.76	.00	7,641.24	U
525230	Subscriptions, Dues, & Books	5,119.00	.00	1,004.00	.00	4,115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,463.00	.00	4,706.76	.00	11,756.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,650.00	114.97	1,782.59	.00	2,867.41	U
TOTAL	FUEL EXPENDITURES	4,650.00	114.97	1,782.59	.00	2,867.41	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
812460	Op Trn to Sol / Drug Court	71,386.00	305.00	305.00	.00	71,081.00	U
812500	Op Trn to Sol/Victim Witness	59,914.00	48,660.00	48,660.00	.00	11,254.00	U
812612	Op trn to Pre-Trial Intervention	68,743.00	52,413.00	52,413.00	.00	16,330.00	U
812613	Op Trn to Worthless Check Unit	71,885.00	.00	.00	.00	71,885.00	U
TOTAL	OPERATING TRANSFERS OUT	271,928.00	101,378.00	101,378.00	.00	170,550.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	582,516.00	27,861.31	219,459.47	.00	363,056.53	
TOTAL	GENERAL OPERATING EXPENDITURES	31,277.00	340.72	11,718.37	.00	19,558.63	
TOTAL	OTHER FINANCING (SOURCES) USES	271,928.00	101,378.00	101,378.00	.00	170,550.00	
NET		-885,721.00	-129,580.03	-332,555.84	.00	-553,165.16	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Estreatment	5,000.00	-16,724.99	29,560.13	.00	-24,560.13	U
TOTAL	COUNTY FINES	5,000.00	-16,724.99	29,560.13	.00	-24,560.13	
451500	Circuit Solicitor State Supplement	667,395.00	61,490.86	304,245.71	.00	363,149.29	U
TOTAL	INTERGOVERNMENTAL REVENUES	667,395.00	61,490.86	304,245.71	.00	363,149.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	672,395.00	44,765.87	333,805.84	.00	338,589.16	
NET		672,395.00	44,765.87	333,805.84	.00	338,589.16	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	672,395.00	44,765.87	333,805.84	.00	338,589.16	
TOTAL	PERSONAL SERVICES	582,516.00	27,861.31	219,459.47	.00	363,056.53	
TOTAL	GENERAL OPERATING EXPENDITURES	31,277.00	340.72	11,718.37	.00	19,558.63	
TOTAL	OTHER FINANCING (SOURCES) USES	271,928.00	101,378.00	101,378.00	.00	170,550.00	
NET		-213,326.00	-84,814.16	1,250.00	.00	-214,576.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	133,889.00	18,935.56	141,048.80	.00	-7,159.80	U
TOTAL	EARNINGS ACCOUNTS	133,889.00	18,935.56	141,048.80	.00	-7,159.80	
511112	FICA - Employer's Portion	10,243.00	1,341.75	9,833.74	.00	409.26	U
511113	SCRS - Employer's Portion	23,511.00	3,352.15	23,659.18	.00	-148.18	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	495.00	70.07	522.32	.00	-27.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,849.00	6,063.97	49,615.24	.00	233.76	
519999	Personnel Contingency	4,729.00	.00	.00	.00	4,729.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,729.00	.00	.00	.00	4,729.00	
521000	Office Supplies	531.00	.00	.00	.00	531.00	U
521100	Duplicating	1,149.00	47.05	503.13	.00	645.87	U
TOTAL	SUPPLIES	1,680.00	47.05	503.13	.00	1,176.87	
524201	General Tort Liability Insurance	425.00	.00	.00	.00	425.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,650.00	.00	1,462.14	.00	187.86	U
TOTAL	INSURANCE	2,075.00	.00	1,462.14	.00	612.86	
525041	E-mail Service Charges	516.00	43.00	516.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	516.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,180.00	.00	374.58	.00	1,805.42	U
525230	Subscriptions, Dues, & Books	225.00	.00	80.00	.00	145.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,405.00	.00	454.58	.00	1,950.42	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	188,467.00	24,999.53	190,664.04	.00	-2,197.04	
TOTAL	GENERAL OPERATING EXPENDITURES	6,776.00	90.05	2,935.85	.00	3,840.15	
NET		-195,243.00	-25,089.58	-193,599.89	.00	-1,643.11	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	126,500.00	16,191.89	141,186.89	.00	-14,686.89	U
TOTAL	INTERGOVERNMENTAL REVENUES	126,500.00	16,191.89	141,186.89	.00	-14,686.89	
802611	Op Trn from Solicitor State Fund	-68,743.00	-52,413.00	-52,413.00	.00	-16,330.00	U
TOTAL	OPERATING TRANSFERS IN	-68,743.00	-52,413.00	-52,413.00	.00	-16,330.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	126,500.00	16,191.89	141,186.89	.00	-14,686.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-68,743.00	-52,413.00	-52,413.00	.00	-16,330.00	
NET		195,243.00	68,604.89	193,599.89	.00	1,643.11	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	126,500.00	16,191.89	141,186.89	.00	-14,686.89	
TOTAL	PERSONAL SERVICES	188,467.00	24,999.53	190,664.04	.00	-2,197.04	
TOTAL	GENERAL OPERATING EXPENDITURES	6,776.00	90.05	2,935.85	.00	3,840.15	
TOTAL	OTHER FINANCING (SOURCES) USES	-68,743.00	-52,413.00	-52,413.00	.00	-16,330.00	
NET		.00	43,515.31	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	49,545.00	.00	.00	.00	49,545.00	U
TOTAL	EARNINGS ACCOUNTS	49,545.00	.00	.00	.00	49,545.00	
511112	FICA - Employer's Portion	3,790.00	.00	.00	.00	3,790.00	U
511113	SCRS - Employer's Portion	8,701.00	.00	.00	.00	8,701.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	183.00	.00	.00	.00	183.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,474.00	.00	.00	.00	20,474.00	
519999	Personnel Contingency	1,749.00	.00	.00	.00	1,749.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,749.00	.00	.00	.00	1,749.00	
520200	Contracted Services	2,194.00	170.32	2,043.84	.00	150.16	U
TOTAL	SERVICES	2,194.00	170.32	2,043.84	.00	150.16	
521000	Office Supplies	430.00	.00	.00	.00	430.00	U
521100	Duplicating	192.00	.00	.00	.00	192.00	U
TOTAL	SUPPLIES	622.00	.00	.00	.00	622.00	
524201	General Tort Liability Insurance	148.00	.00	.00	.00	148.00	U
TOTAL	INSURANCE	148.00	.00	.00	.00	148.00	
525000	Telephone	300.00	.00	.00	.00	300.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	429.00	.00	.00	.00	429.00	
525100	Postage	2,750.00	63.50	879.76	.00	1,870.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,750.00	63.50	879.76	.00	1,870.24	
525210	Conference, Meeting & Training Exp.	475.00	.00	.00	.00	475.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	975.00	.00	.00	.00	975.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	71,768.00	.00	.00	.00	71,768.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,193.00	233.82	2,923.60	.00	9,269.40	
NET		-83,961.00	-233.82	-2,923.60	.00	-81,037.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	11,530.00	1,550.00	13,600.00	.00	-2,070.00	U
TOTAL	FEES, PERMITS, AND SALES	11,530.00	1,550.00	13,600.00	.00	-2,070.00	
802611	Op Trn from Solicitor State Fund	-71,885.00	.00	.00	.00	-71,885.00	U
TOTAL	OPERATING TRANSFERS IN	-71,885.00	.00	.00	.00	-71,885.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,530.00	1,550.00	13,600.00	.00	-2,070.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,885.00	.00	.00	.00	-71,885.00	
NET		83,415.00	1,550.00	13,600.00	.00	69,815.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	11,530.00	1,550.00	13,600.00	.00	-2,070.00	
TOTAL	PERSONAL SERVICES	71,768.00	.00	.00	.00	71,768.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,193.00	233.82	2,923.60	.00	9,269.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,885.00	.00	.00	.00	-71,885.00	
NET		-546.00	1,316.18	10,676.40	.00	-11,222.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	97.00	.00	.00	.00	97.00	U
TOTAL	SUPPLIES	347.00	.00	.00	.00	347.00	
524302	Court Ref. Volunteer Liab. Ins.	330.00	.00	292.43	.00	37.57	U
TOTAL	INSURANCE	330.00	.00	292.43	.00	37.57	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	677.00	.00	292.43	.00	384.57	
NET		-677.00	.00	-292.43	.00	-384.57	

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	677.00	-16.28	292.43	.00	384.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	677.00	-16.28	292.43	.00	384.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	677.00	-16.28	292.43	.00	384.57	
NET		677.00	-16.28	292.43	.00	384.57	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	677.00	-16.28	292.43	.00	384.57	
TOTAL	GENERAL OPERATING EXPENDITURES	677.00	.00	292.43	.00	384.57	
NET		.00	-16.28	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510105	Pay Supplement	.00	38,177.60	85,899.60	.00	-85,899.60	U
TOTAL	EARNINGS ACCOUNTS	.00	38,177.60	85,899.60	.00	-85,899.60	
511112	FICA - Employer's Portion	.00	2,808.81	6,277.35	.00	-6,277.35	U
511113	SCRS - Employer's Portion	.00	6,799.45	15,179.45	.00	-15,179.45	U
511130	Workers Compensation-Employer Cost	.00	141.36	318.06	.00	-318.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,749.62	21,774.86	.00	-21,774.86	
529903	Contingency	177,100.00	.00	.00	.00	177,100.00	U
TOTAL	OTHER OPERATING EXPENDITURES	177,100.00	.00	.00	.00	177,100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	47,927.22	107,674.46	.00	-107,674.46	
TOTAL	GENERAL OPERATING EXPENDITURES	177,100.00	.00	.00	.00	177,100.00	
NET		-177,100.00	-47,927.22	-107,674.46	.00	-69,425.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	250.00	399.47	6,075.54	.00	-5,825.54	U
TOTAL	INTEREST	250.00	399.47	6,075.54	.00	-5,825.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	250.00	399.47	6,075.54	.00	-5,825.54	
NET		250.00	399.47	6,075.54	.00	-5,825.54	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	250.00	399.47	6,075.54	.00	-5,825.54	
TOTAL	PERSONAL SERVICES	.00	47,927.22	107,674.46	.00	-107,674.46	
TOTAL	GENERAL OPERATING EXPENDITURES	177,100.00	.00	.00	.00	177,100.00	
NET		-176,850.00	-47,527.75	-101,598.92	.00	-75,251.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2617 Sol / Restricted State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525003	Data Line (T-1) Service Charges	3,812.00	1,845.67	1,845.67	.00	1,966.33	U
TOTAL	COMMUNICATION CHARGES	3,812.00	1,845.67	1,845.67	.00	1,966.33	
5AN430	Internet Service Install & Config	2,825.00	400.00	625.00	.00	2,200.00	U
5AN431	Prosecutorial Case Mgt System	593,363.00	.00	.00	.00	593,363.00	U
TOTAL	CAPITAL OUTLAY	596,188.00	400.00	625.00	.00	595,563.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	600,000.00	2,245.67	2,470.67	.00	597,529.33	
NET		-600,000.00	-2,245.67	-2,470.67	.00	-597,529.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2617 Sol / Restricted State Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451502	Solicitor - Restricted State Funds	600,000.00	.00	600,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	600,000.00	.00	600,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	600,000.00	.00	600,000.00	.00	.00	
NET		600,000.00	.00	600,000.00	.00	.00	
TOTAL FUND							
2617	Sol / Restricted State Funds						
TOTAL	REVENUE	600,000.00	.00	600,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	600,000.00	2,245.67	2,470.67	.00	597,529.33	
NET		.00	-2,245.67	597,529.33	.00	-597,529.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	200,000.00	8,493.26	109,885.06	.00	90,114.94	U
TOTAL	SERVICES	200,000.00	8,493.26	109,885.06	.00	90,114.94	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	8,493.26	109,885.06	.00	90,114.94	
NET		-200,000.00	-8,493.26	-109,885.06	.00	-90,114.94	

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	200,000.00	16,085.51	109,885.06	.00	90,114.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	16,085.51	109,885.06	.00	90,114.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	16,085.51	109,885.06	.00	90,114.94	
NET		200,000.00	16,085.51	109,885.06	.00	90,114.94	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	16,085.51	109,885.06	.00	90,114.94	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	8,493.26	109,885.06	.00	90,114.94	
NET		.00	7,592.25	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,960,473.00	175,287.67	1,471,216.52	.00	489,256.48	U
510200	Overtime	18.00	.00	17.80	.00	.20	U
TOTAL	EARNINGS ACCOUNTS	1,960,491.00	175,287.67	1,471,234.32	.00	489,256.68	
511112	FICA - Employer's Portion	149,975.00	12,914.17	107,196.70	.00	42,778.30	U
511113	SCRS - Employer's Portion	346,817.00	30,509.87	244,040.65	.00	102,776.35	U
511120	Employee Insurance-Employer Portion	280,800.00	15,600.00	210,600.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	6,787.00	634.84	5,336.50	.00	1,450.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	784,379.00	59,658.88	567,173.85	.00	217,205.15	
520200	Contracted Services	1,500.00	.00	750.00	.00	750.00	U
520219	Water and Other Beverage Service	1,600.00	100.98	1,362.86	.00	237.14	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	3,200.00	100.98	2,112.86	.00	1,087.14	
521000	Office Supplies	9,300.00	758.99	8,517.46	.00	782.54	U
521100	Duplicating	6,950.00	658.57	6,880.31	.00	69.69	U
TOTAL	SUPPLIES	16,250.00	1,417.56	15,397.77	.00	852.23	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	700.00	3.69	449.19	.00	250.81	U
TOTAL	REPAIRS & MAINTENANCE	1,450.00	3.69	449.19	.00	1,000.81	
523100	Building Rental	78,384.00	6,473.00	77,676.00	.00	708.00	U
TOTAL	RENTALS	78,384.00	6,473.00	77,676.00	.00	708.00	
524000	Building Insurance	185.00	.00	185.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	.00	1,230.00	.00	615.00	U
524101	Comprehensive Insurance	528.00	.00	318.94	.00	209.06	U
524201	General Tort Liability Insurance	2,817.00	.00	.00	.00	2,817.00	U
TOTAL	INSURANCE	5,375.00	.00	1,733.94	.00	3,641.06	
525000	Telephone	16,848.00	861.37	10,369.66	.00	6,478.34	U
525004	WAN Service Charges	8,749.00	679.90	8,158.80	.00	590.20	U
525020	Pagers and Cell Phones	2,384.00	36.40	439.84	.00	1,944.16	U

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	5,031.00	322.50	4,063.50	.00	967.50	U
TOTAL	COMMUNICATION CHARGES	33,012.00	1,900.17	23,031.80	.00	9,980.20	
525100	Postage	2,100.00	197.18	2,196.27	.00	-96.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,100.00	197.18	2,196.27	.00	-96.27	
525210	Conference, Meeting & Training Exp.	32,500.00	9,643.35	25,995.49	.00	6,504.51	U
525230	Subscriptions, Dues, & Books	22,000.00	606.69	16,562.48	.00	5,437.52	U
525240	Personal Mileage Reimbursement	20,616.00	799.11	18,888.38	.00	1,727.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75,116.00	11,049.15	61,446.35	.00	13,669.65	
525328	Util / Public Defenders Offices	10,000.00	848.39	10,077.10	.00	-77.10	U
TOTAL	UTILITIES	10,000.00	848.39	10,077.10	.00	-77.10	
525400	Gas, Fuel, & Oil	2,700.00	256.33	2,759.29	.00	-59.29	U
TOTAL	FUEL EXPENDITURES	2,700.00	256.33	2,759.29	.00	-59.29	
529903	Contingency	20,232.00	.00	.00	.00	20,232.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	90,421.00	.00	.00	.00	90,421.00	
540000	Small Tools & Minor Equipment	1,500.00	105.76	1,486.39	.00	13.61	U
540010	Minor Software	2,020.00	.00	.00	.00	2,020.00	U
5AN301	(7) Stndrd Laptops (F3) w/Dock-Rpl	11,529.00	10,441.07	10,441.07	.00	1,087.93	U
5AN302	(3) External USB DVD Drive - New	525.00	109.14	109.14	.00	415.86	U
5AN303	(2) Laptop Carrying Cases	114.00	.00	.00	.00	114.00	U
5AN304	(1) Standard Scanner	1,086.00	.00	.00	.00	1,086.00	U
5AN305	(4) Standard Laptops (F3) w/Docking	6,588.00	5,966.32	5,966.32	.00	621.68	U
5AN306	(4) External USB Drives	700.00	.00	699.69	.00	.31	U
5AN307	(4) Laptop Carrying Cases	228.00	.00	.00	.00	228.00	U
5AN308	(4) Monitors	1,016.00	731.88	731.88	.00	284.12	U
TOTAL	CAPITAL OUTLAY	25,306.00	17,354.17	19,434.49	.00	5,871.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	2,744,870.00	234,946.55	2,038,408.17	.00	706,461.83	
TOTAL	GENERAL OPERATING EXPENDITURES	343,314.00	39,600.62	216,315.06	.00	126,998.94	
NET		-3,088,184.00	-274,547.17	-2,254,723.23	.00	-833,460.77	

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	922,823.00	.00	697,822.80	.00	225,000.20	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	151,837.60	.00	.40	U
451615	Carry Forward Revenues	.00	.00	37,839.77	.00	-37,839.77	U
451616	Additional PD State Funding	.00	.00	112,500.00	.00	-112,500.00	U
451617	PD Backlog State Funding	.00	.00	112,500.00	.00	-112,500.00	U
451620	State Supplemental (Lexington)	76,606.00	23,606.26	132,285.82	.00	-55,679.82	U
451621	State Supplemental (Tri-Counties)	16,669.00	5,136.44	27,899.37	.00	-11,230.37	U
451632	Probation Fees (Lexington)	39,367.00	23,298.29	73,325.02	.00	-33,958.02	U
451633	Civil Fees (Lexington)	32,450.00	9,272.80	42,583.63	.00	-10,133.63	U
451634	CDV Fees (Lexington)	78,126.00	.00	78,125.96	.00	.04	U
451635	DUI Fees (Lexington)	55,401.00	.00	55,400.88	.00	.12	U
451636	Probation Fees (Tri-Counties)	8,566.00	5,069.42	15,954.62	.00	-7,388.62	U
451637	Civil Fees (Tri-Counties)	7,061.00	2,017.64	9,265.68	.00	-2,204.68	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	16,999.24	.00	-.24	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	12,054.56	.00	.44	U
455004	Contribution from Tri-Counties	86,000.00	1,000.00	87,019.19	.00	-1,019.19	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,504,361.00	69,400.85	1,663,414.14	.00	-159,053.14	
461000	Investment Interest	100.00	7,138.70	53,183.14	.00	-53,083.14	U
TOTAL	INTEREST	100.00	7,138.70	53,183.14	.00	-53,083.14	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,155,790.00	.00	-1,155,790.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,155,790.00	.00	-1,155,790.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,504,461.00	76,539.55	1,716,597.28	.00	-212,136.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,155,790.00	.00	-1,155,790.00	.00	.00	
NET		2,660,251.00	76,539.55	2,872,387.28	.00	-212,136.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,504,461.00	76,539.55	1,716,597.28	.00	-212,136.28	
TOTAL	PERSONAL SERVICES	2,744,870.00	234,946.55	2,038,408.17	.00	706,461.83	
TOTAL	GENERAL OPERATING EXPENDITURES	343,314.00	39,600.62	216,315.06	.00	126,998.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,155,790.00	.00	-1,155,790.00	.00	.00	
NET		-427,933.00	-198,007.62	617,664.05	.00	-1,045,597.05	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,280.00	6,468.04	39,154.23	.00	7,125.77	U
510200	Overtime	.00	.00	24.19	.00	-24.19	U
TOTAL	EARNINGS ACCOUNTS	46,280.00	6,468.04	39,178.42	.00	7,101.58	
511112	FICA - Employer's Portion	3,540.00	474.34	2,676.98	.00	863.02	U
511113	SCRS - Employer's Portion	8,127.00	1,145.05	6,462.13	.00	1,664.87	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	171.00	20.82	135.77	.00	35.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,638.00	2,290.21	17,074.88	.00	2,563.12	
519999	Personnel Contingency	1,172.00	.00	.00	.00	1,172.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,172.00	.00	.00	.00	1,172.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	58.00	.00	.00	.00	58.00	U
TOTAL	SUPPLIES	108.00	.00	.00	.00	108.00	
524201	General Tort Liability Insurance	193.00	.00	.00	.00	193.00	U
TOTAL	INSURANCE	193.00	.00	.00	.00	193.00	
525041	E-mail Service Charges	129.00	10.75	118.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	118.25	.00	10.75	
525210	Conference, Meeting & Training Exp.	425.00	.00	410.00	.00	15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	425.00	.00	410.00	.00	15.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	67,090.00	8,758.25	56,253.30	.00	10,836.70	
TOTAL	GENERAL OPERATING EXPENDITURES	855.00	10.75	528.25	.00	326.75	
NET		-67,945.00	-8,769.00	-56,781.55	.00	-11,163.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	64,442.00	7,914.33	54,198.05	.00	10,243.95	U
TOTAL	EARNINGS ACCOUNTS	64,442.00	7,914.33	54,198.05	.00	10,243.95	
511112	FICA - Employer's Portion	4,930.00	582.32	3,982.42	.00	947.58	U
511113	SCRS - Employer's Portion	11,316.00	1,395.82	8,954.40	.00	2,361.60	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	200.00	24.53	168.24	.00	31.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,046.00	3,302.67	28,705.06	.00	3,340.94	
519999	Personnel Contingency	5,440.00	.00	.00	.00	5,440.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,440.00	.00	.00	.00	5,440.00	
521000	Office Supplies	2,000.00	122.32	1,986.12	.00	13.88	U
521100	Duplicating	5,060.00	304.95	4,677.05	.00	382.95	U
TOTAL	SUPPLIES	7,060.00	427.27	6,663.17	.00	396.83	
524201	General Tort Liability Insurance	226.00	.00	.00	.00	226.00	U
TOTAL	INSURANCE	226.00	.00	.00	.00	226.00	
525041	E-mail Service Charges	258.00	64.50	709.50	.00	-451.50	U
TOTAL	COMMUNICATION CHARGES	258.00	64.50	709.50	.00	-451.50	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	101,928.00	11,217.00	82,903.11	.00	19,024.89	
TOTAL	GENERAL OPERATING EXPENDITURES	8,144.00	491.77	7,372.67	.00	771.33	
NET		-110,072.00	-11,708.77	-90,275.78	.00	-19,796.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	90,862.00	13,801.52	102,825.95	.00	-11,963.95	U
510199	Special Overtime	5,428.00	846.00	6,703.29	.00	-1,275.29	U
510200	Overtime	250.00	533.38	2,847.09	.00	-2,597.09	U
TOTAL	EARNINGS ACCOUNTS	96,540.00	15,180.90	112,376.33	.00	-15,836.33	
511112	FICA - Employer's Portion	7,385.00	1,152.92	8,373.65	.00	-988.65	U
511113	SCRS - Employer's Portion	7,195.00	1,046.41	7,216.06	.00	-21.06	U
511114	PORS - Employer's Portion	12,271.00	1,948.18	13,734.97	.00	-1,463.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,119.00	349.31	2,579.31	.00	-460.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,570.00	5,796.82	47,503.99	.00	-2,933.99	
515600	Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	U
519999	Personnel Contingency	3,540.00	.00	.00	.00	3,540.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,740.00	300.00	1,200.00	.00	3,540.00	
520233	Towing Service	90.00	.00	.00	.00	90.00	U
TOTAL	SERVICES	90.00	.00	.00	.00	90.00	
522300	Vehicle Repairs & Maintenance	1,415.00	.00	1.09	.00	1,413.91	U
TOTAL	REPAIRS & MAINTENANCE	1,415.00	.00	1.09	.00	1,413.91	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,590.00	.00	.00	.00	1,590.00	U
TOTAL	INSURANCE	2,205.00	.00	615.00	.00	1,590.00	
525000	Telephone	482.00	38.90	480.04	.00	1.96	U
525030	800 MHz Radio Service Charges	708.00	58.58	702.96	.00	5.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	62.96	.00	22.04	U
525041	E-mail Service Charges	258.00	21.50	258.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,533.00	118.98	1,503.96	.00	29.04	
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30.00	.00	30.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,469.00	.00	419.60	.00	3,049.40	U
TOTAL	FUEL EXPENDITURES	3,469.00	.00	419.60	.00	3,049.40	
525600	Uniforms & Clothing	200.00	.00	.00	.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	145,850.00	21,277.72	161,080.32	.00	-15,230.32	
TOTAL	GENERAL OPERATING EXPENDITURES	8,942.00	118.98	2,569.65	.00	6,372.35	
NET		-154,792.00	-21,396.70	-163,649.97	.00	8,857.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	66,454.00	7,166.77	70,643.12	.00	-4,189.12	U
443003	Clerk of Crt GS 38% Assessment	13,442.00	1,199.28	18,088.90	.00	-4,646.90	U
443507	Solicitor Traffic Ed. Program/9.17%	811.00	564.96	3,030.24	.00	-2,219.24	U
444011	Traffic Ct Conviction Surcharge	3,622.00	434.75	8,981.00	.00	-5,359.00	U
444012	Traffic Ct - 11.16% Assessment	72,100.00	5,200.10	60,914.76	.00	11,185.24	U
444050	CDV Court - 11.16% Assessment	448.00	251.15	687.79	.00	-239.79	U
444051	CDV Court - Conviction Surcharge	1,747.00	381.38	2,376.41	.00	-629.41	U
444111	Mag Dist. 1 - Conviction Surcharge	4,898.00	360.10	2,692.36	.00	2,205.64	U
444112	Mag Dist. 1 - 11.16% Assessment	12,305.00	1,473.47	7,675.58	.00	4,629.42	U
444211	Mag Dist. 2 - Conviction Surcharge	5,124.00	-43.55	5,699.60	.00	-575.60	U
444212	Mag Dist. 2 - 11.16% Assessment	8,500.00	486.06	8,073.75	.00	426.25	U
444311	Mag Dist. 3 - Conviction Surcharge	5,522.00	620.35	8,548.81	.00	-3,026.81	U
444312	Mag Dist. 3 - 11.16% Assessment	2,500.00	902.30	6,718.48	.00	-4,218.48	U
444411	Mag Dist. 4 - Conviction Surcharge	5,600.00	1,002.35	8,992.32	.00	-3,392.32	U
444412	Mag Dist. 4 - 11.16% Assessment	6,100.00	868.56	5,425.89	.00	674.11	U
444511	Mag Dist. 5 - Conviction Surcharge	2,750.00	130.74	2,388.71	.00	361.29	U
444512	Mag Dist. 5 - 11.16% Assessment	3,174.00	144.92	5,509.44	.00	-2,335.44	U
444611	Mag Dist. 6 - Conviction Surcharge	1,260.00	30.96	1,281.48	.00	-21.48	U
444612	Mag Dist. 6 - 11.16% Assessment	1,134.00	1,055.37	7,102.92	.00	-5,968.92	U
444711	Mag Worthless Ck - Convict Surchg	600.00	.00	138.68	.00	461.32	U
444712	Mag Worthless Ck - 11.16% Assess	100.00	.00	31.55	.00	68.45	U
444911	DUI Court - Conviction Surcharge	3,361.00	768.53	5,682.39	.00	-2,321.39	U
444912	DUI Court - 11.16% Assessment	10,150.00	380.23	10,822.83	.00	-672.83	U
TOTAL	COUNTY FINES	231,702.00	23,378.78	251,507.01	.00	-19,805.01	
455008	Contribution from Town of Gaston	14,348.00	1,383.69	12,047.56	.00	2,300.44	U
455009	Contribution from Town of Swansea	5,900.00	2,014.10	5,503.02	.00	396.98	U
455013	Contribution from Town of Pelion	865.00	-379.98	1,339.94	.00	-474.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,113.00	3,017.81	18,890.52	.00	2,222.48	
461000	Investment Interest	1,000.00	689.02	6,098.67	.00	-5,098.67	U
TOTAL	INTEREST	1,000.00	689.02	6,098.67	.00	-5,098.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	253,815.00	27,085.61	276,496.20	.00	-22,681.20	
NET		253,815.00	27,085.61	276,496.20	.00	-22,681.20	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	253,815.00	27,085.61	276,496.20	.00	-22,681.20	
TOTAL	PERSONAL SERVICES	314,868.00	41,252.97	300,236.73	.00	14,631.27	
TOTAL	GENERAL OPERATING EXPENDITURES	17,941.00	621.50	10,470.57	.00	7,470.43	
NET		-78,994.00	-14,788.86	-34,211.10	.00	-44,782.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	125,524.00	.00	.00	.00	125,524.00	U
TOTAL	OTHER OPERATING EXPENDITURES	125,524.00	.00	.00	.00	125,524.00	
5AN309	Injector Cartridge for Drug Inciner	1,442.00	.00	1,211.24	.00	230.76	U
5AN310	(6) Handguns w/Night Sights & Acc.	3,960.00	.00	2,650.32	.00	1,309.68	U
5AN311	(2) Ballistic Shields	2,491.00	.00	2,490.96	.00	.04	U
TOTAL	CAPITAL OUTLAY	7,893.00	.00	6,352.52	.00	1,540.48	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	133,417.00	.00	6,352.52	.00	127,064.48	
NET		-133,417.00	.00	-6,352.52	.00	-127,064.48	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438906	Auction Sales / Law Enforcement	100.00	.00	326.91	.00	-226.91	U
TOTAL	FEES, PERMITS, AND SALES	100.00	.00	326.91	.00	-226.91	
456400	Narcotics Confiscation	48,080.00	.00	51,106.36	.00	-3,026.36	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,080.00	.00	51,106.36	.00	-3,026.36	
461000	Investment Interest	.00	1,342.70	11,318.79	.00	-11,318.79	U
TOTAL	INTEREST	.00	1,342.70	11,318.79	.00	-11,318.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,180.00	1,342.70	62,752.06	.00	-14,572.06	
NET		48,180.00	1,342.70	62,752.06	.00	-14,572.06	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	48,180.00	1,342.70	62,752.06	.00	-14,572.06	
TOTAL	GENERAL OPERATING EXPENDITURES	133,417.00	.00	6,352.52	.00	127,064.48	
NET		-85,237.00	1,342.70	56,399.54	.00	-141,636.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151230 LE / Aviation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,923.00	9,824.78	69,685.38	.00	-13,762.38	U
510199	Special Overtime	6,270.00	988.92	9,467.10	.00	-3,197.10	U
TOTAL	EARNINGS ACCOUNTS	62,193.00	10,813.70	79,152.48	.00	-16,959.48	
511112	FICA - Employer's Portion	4,758.00	793.97	5,752.08	.00	-994.08	U
511114	PORS - Employer's Portion	13,210.00	2,202.66	15,447.13	.00	-2,237.13	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,152.00	374.15	2,740.39	.00	-588.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,920.00	4,020.78	31,739.60	.00	-3,819.60	
519999	Personnel Contingency	2,703.00	.00	.00	.00	2,703.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,703.00	.00	.00	.00	2,703.00	
520200	Contracted Services	4,800.00	402.56	4,614.90	.00	185.10	U
520300	Professional Services	707,440.00	57,285.51	687,426.12	.00	20,013.88	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	24,500.04	.00	499.96	U
TOTAL	SERVICES	737,240.00	59,729.74	716,541.06	.00	20,698.94	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	5,000.00	.00	410.34	.00	4,589.66	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,250.00	.00	410.34	.00	4,839.66	
524201	General Tort Liability Insurance	1,550.00	.00	.00	.00	1,550.00	U
TOTAL	INSURANCE	1,550.00	.00	.00	.00	1,550.00	
525021	Smart Phone Charges	600.00	45.00	540.00	.00	60.00	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	729.00	55.75	669.00	.00	60.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	20.00	.00	980.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,030.00	.00	50.00	.00	980.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	400.00	.00	79.18	.00	320.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	79.18	.00	320.82	
529903	Contingency	332,487.00	.00	.00	.00	332,487.00	U
TOTAL	OTHER OPERATING EXPENDITURES	332,487.00	.00	.00	.00	332,487.00	
540000	Small Tools & Minor Equipment	5,236.00	.00	2,847.43	.00	2,388.57	U
5AG370	(1) Inmate Classification System	13,773.00	.00	.00	.00	13,773.00	U
TOTAL	CAPITAL OUTLAY	19,009.00	.00	2,847.43	.00	16,161.57	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	92,816.00	14,834.48	110,892.08	.00	-18,076.08	
TOTAL	GENERAL OPERATING EXPENDITURES	1,097,695.00	59,785.49	720,597.01	.00	377,097.99	
NET		-1,190,511.00	-74,619.97	-831,489.09	.00	-359,021.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438201	Inmate Phone System	737,184.00	86,998.24	756,572.99	.00	-19,388.99	U
438203	LE Canteen Proceeds	344,845.00	28,796.56	285,580.19	.00	59,264.81	U
438208	LE Inmate Medical Services Fees	5,460.00	-1,409.19	4,837.30	.00	622.70	U
TOTAL	FEES, PERMITS, AND SALES	1,087,489.00	114,385.61	1,046,990.48	.00	40,498.52	
461000	Investment Interest	.00	7,062.88	57,658.20	.00	-57,658.20	U
TOTAL	INTEREST	.00	7,062.88	57,658.20	.00	-57,658.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,087,489.00	121,448.49	1,104,648.68	.00	-17,159.68	
NET		1,087,489.00	121,448.49	1,104,648.68	.00	-17,159.68	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	1,087,489.00	121,448.49	1,104,648.68	.00	-17,159.68	
TOTAL	PERSONAL SERVICES	92,816.00	14,834.48	110,892.08	.00	-18,076.08	
TOTAL	GENERAL OPERATING EXPENDITURES	1,097,695.00	59,785.49	720,597.01	.00	377,097.99	
NET		-103,022.00	46,828.52	273,159.59	.00	-376,181.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	936,903.00	129,027.84	906,699.95	.00	30,203.05	U
510199	Special Overtime	37,995.00	5,652.33	58,483.86	.00	-20,488.86	U
TOTAL	EARNINGS ACCOUNTS	974,898.00	134,680.17	965,183.81	.00	9,714.19	
511112	FICA - Employer's Portion	74,580.00	9,786.27	69,551.39	.00	5,028.61	U
511114	PORS - Employer's Portion	207,068.00	27,446.37	188,012.03	.00	19,055.97	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	156,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	33,731.00	4,659.98	33,423.23	.00	307.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	471,379.00	54,892.62	446,986.65	.00	24,392.35	
519999	Personnel Contingency	37,236.00	.00	.00	.00	37,236.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	37,236.00	.00	.00	.00	37,236.00	
520110	Officer Safety Equip. Maint. Plan	59,400.00	.00	15,408.09	.00	43,991.91	U
520233	Towing Service	450.00	.00	.00	.00	450.00	U
TOTAL	SERVICES	59,850.00	.00	15,408.09	.00	44,441.91	
521208	Police Supplies	1,000.00	.00	766.12	.00	233.88	U
TOTAL	SUPPLIES	1,000.00	.00	766.12	.00	233.88	
522300	Vehicle Repairs & Maintenance	28,300.00	283.51	11,438.70	.00	16,861.30	U
TOTAL	REPAIRS & MAINTENANCE	28,300.00	283.51	11,438.70	.00	16,861.30	
524100	Vehicle Insurance	12,300.00	.00	12,300.00	.00	.00	U
524101	Comprehensive Insurance	3,094.00	.00	2,274.20	.00	819.80	U
524201	General Tort Liability Insurance	31,003.00	.00	10,104.00	.00	20,899.00	U
TOTAL	INSURANCE	46,397.00	.00	24,678.20	.00	21,718.80	
525004	WAN Service Charges	9,360.00	760.20	9,122.40	.00	237.60	U
525021	Smart Phone Charges	12,000.00	900.00	9,961.20	.00	2,038.80	U
525030	800 MHz Radio Service Charges	15,576.00	1,171.60	14,059.20	.00	1,516.80	U
525031	800 MHz Radio Maintenance Contracts	1,760.00	.00	1,258.99	.00	501.01	U
525041	E-mail Service Charges	2,580.00	172.00	2,053.25	.00	526.75	U
TOTAL	COMMUNICATION CHARGES	41,276.00	3,003.80	36,455.04	.00	4,820.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,800.00	140.00	1,237.50	.00	1,562.50	U
525230	Subscriptions, Dues, & Books	600.00	.00	420.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,400.00	140.00	1,657.50	.00	1,742.50	
525400	Gas, Fuel, & Oil	28,790.00	4,146.39	32,361.93	.00	-3,571.93	U
TOTAL	FUEL EXPENDITURES	28,790.00	4,146.39	32,361.93	.00	-3,571.93	
525600	Uniforms & Clothing	21,720.00	1,057.40	17,459.76	.00	4,260.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,720.00	1,057.40	17,459.76	.00	4,260.24	
529903	Contingency	12,159.00	.00	.00	.00	12,159.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,159.00	.00	.00	.00	12,159.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL261	(2) Personal Protection Equip Kits	1,200.00	.00	.00	.00	1,200.00	U
5AL265	(2) Guns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AL267	(2) Marked SUVs w/Equip	124,000.00	.00	75,996.00	25,536.62	22,467.38	U
5AN312	(2) Marked SUVs w/Equip - Rpl	124,000.00	.00	75,996.00	25,536.62	22,467.38	U
TOTAL	CAPITAL OUTLAY	251,400.00	.00	151,992.00	51,073.24	48,334.76	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,483,513.00	189,572.79	1,412,170.46	.00	71,342.54	
TOTAL	GENERAL OPERATING EXPENDITURES	494,292.00	8,631.10	292,217.34	51,073.24	151,001.42	
NET		-1,977,805.00	-198,203.89	-1,704,387.80	-51,073.24	-222,343.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	2,460.00	.00	-2,460.00	U
TOTAL	INSURANCE	.00	.00	2,460.00	.00	-2,460.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,460.00	.00	-2,460.00	
NET		.00	.00	-2,460.00	.00	2,460.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,863.00	7,310.86	37,707.43	.00	5,155.57	U
510199	Special Overtime	.00	102.69	1,820.43	.00	-1,820.43	U
510200	Overtime	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	EARNINGS ACCOUNTS	45,113.00	7,413.55	39,527.86	.00	5,585.14	
511112	FICA - Employer's Portion	3,451.00	536.90	2,829.04	.00	621.96	U
511114	PORS - Employer's Portion	9,131.00	1,511.13	8,011.07	.00	1,119.93	U
511120	Employee Insurance-Employer Portion	5,850.00	650.00	5,850.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,561.00	256.51	1,369.41	.00	191.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,993.00	2,954.54	18,059.52	.00	1,933.48	
519999	Personnel Contingency	8,296.00	.00	.00	.00	8,296.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,296.00	.00	.00	.00	8,296.00	
520110	Officer Safety Equip. Maint. Plan	2,376.00	.00	770.29	.00	1,605.71	U
TOTAL	SERVICES	2,376.00	.00	770.29	.00	1,605.71	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522300	Vehicle Repairs & Maintenance	800.00	1,035.25	1,035.25	.00	-235.25	U
TOTAL	REPAIRS & MAINTENANCE	800.00	1,035.25	1,035.25	.00	-235.25	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
TOTAL	INSURANCE	865.00	.00	.00	.00	865.00	
525004	WAN Service Charges	360.00	38.01	304.08	.00	55.92	U
525021	Smart Phone Charges	450.00	45.00	360.00	.00	90.00	U
525030	800 MHz Radio Service Charges	1,080.00	58.58	468.64	.00	611.36	U
525041	E-mail Service Charges	97.00	10.75	86.00	.00	11.00	U
TOTAL	COMMUNICATION CHARGES	1,987.00	152.34	1,218.72	.00	768.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,000.00	1,124.03	2,003.92	.00	-3.92	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	1,124.03	2,003.92	.00	36.08	
525400	Gas, Fuel, & Oil	1,910.00	461.91	2,118.11	.00	-208.11	U
TOTAL	FUEL EXPENDITURES	1,910.00	461.91	2,118.11	.00	-208.11	
525600	Uniforms & Clothing	700.00	.00	640.93	.00	59.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	640.93	.00	59.07	
540000	Small Tools & Minor Equipment	232.00	.00	.00	.00	232.00	U
5AN341	(1) In-Car 800 MHz Radio	6,778.00	.00	.00	6,658.14	119.86	U
TOTAL	CAPITAL OUTLAY	7,010.00	.00	.00	6,658.14	351.86	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	73,402.00	10,368.09	57,587.38	.00	15,814.62	
TOTAL	GENERAL OPERATING EXPENDITURES	17,938.00	2,773.53	7,787.22	6,658.14	3,492.64	
NET		-91,340.00	-13,141.62	-65,374.60	-6,658.14	-19,307.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	36,490.00	2,318.02	28,696.06	.00	7,793.94	U
TOTAL	EARNINGS ACCOUNTS	36,490.00	2,318.02	28,696.06	.00	7,793.94	
511112	FICA - Employer's Portion	2,792.00	177.33	2,210.57	.00	581.43	U
511113	SCRS - Employer's Portion	6,043.00	407.04	4,735.45	.00	1,307.55	U
511130	Workers Compensation-Employer Cost	1,081.00	70.19	889.81	.00	191.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,916.00	654.56	7,835.83	.00	2,080.17	
519999	Personnel Contingency	1,392.00	.00	.00	.00	1,392.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,392.00	.00	.00	.00	1,392.00	
521209	School Patrol Supplies	901.00	.00	216.78	.00	684.22	U
TOTAL	SUPPLIES	901.00	.00	216.78	.00	684.22	
524201	General Tort Liability Insurance	1,620.00	.00	.00	.00	1,620.00	U
TOTAL	INSURANCE	1,620.00	.00	.00	.00	1,620.00	
525100	Postage	36.00	.00	18.32	.00	17.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	36.00	.00	18.32	.00	17.68	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	47,798.00	2,972.58	36,531.89	.00	11,266.11	
TOTAL	GENERAL OPERATING EXPENDITURES	2,557.00	.00	235.10	.00	2,321.90	
NET		-50,355.00	-2,972.58	-36,766.99	.00	-13,588.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	65,401.00	-50,369.30	51,256.59	.00	14,144.41	U
456100	Program Income	1,386,787.00	-216,602.39	1,060,918.79	.00	325,868.21	U
458007	State SRO Program	69,537.00	48,021.55	67,414.65	.00	2,122.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,521,725.00	-218,950.14	1,179,590.03	.00	342,134.97	
801000	Op Trn from Genrl Fund/Cty Ordinary	-500,263.00	-250,131.00	-500,263.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-500,263.00	-250,131.00	-500,263.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,521,725.00	-218,950.14	1,179,590.03	.00	342,134.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-500,263.00	-250,131.00	-500,263.00	.00	.00	
NET		2,021,988.00	31,180.86	1,679,853.03	.00	342,134.97	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	1,521,725.00	-218,950.14	1,179,590.03	.00	342,134.97	
TOTAL	PERSONAL SERVICES	1,604,713.00	202,913.46	1,506,289.73	.00	98,423.27	
TOTAL	GENERAL OPERATING EXPENDITURES	514,787.00	11,404.63	302,699.66	57,731.38	154,355.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-500,263.00	-250,131.00	-500,263.00	.00	.00	
NET		-97,512.00	-183,137.23	-129,136.36	-57,731.38	89,355.74	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	86,176.00	4,200.02	43,538.95	.00	42,637.05	U
510199	Special Overtime	5,000.00	277.68	2,351.70	.00	2,648.30	U
TOTAL	EARNINGS ACCOUNTS	91,176.00	4,477.70	45,890.65	.00	45,285.35	
511112	FICA - Employer's Portion	6,975.00	342.54	3,514.46	.00	3,460.54	U
511114	PORS - Employer's Portion	19,366.00	906.28	9,054.80	.00	10,311.20	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,155.00	154.93	1,589.58	.00	1,565.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,096.00	2,703.75	29,758.84	.00	15,337.16	
519999	Personnel Contingency	3,422.00	.00	.00	.00	3,422.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,422.00	.00	.00	.00	3,422.00	
520110	Officer Safety Equip. Maint. Plan	6,600.00	.00	770.29	.00	5,829.71	U
TOTAL	SERVICES	6,600.00	.00	770.29	.00	5,829.71	
521208	Police Supplies	180.00	.00	38.31	.00	141.69	U
TOTAL	SUPPLIES	180.00	.00	38.31	.00	141.69	
522300	Vehicle Repairs & Maintenance	2,830.00	.00	519.43	.00	2,310.57	U
TOTAL	REPAIRS & MAINTENANCE	2,830.00	.00	519.43	.00	2,310.57	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524201	General Tort Liability Insurance	3,101.00	.00	.00	.00	3,101.00	U
TOTAL	INSURANCE	4,331.00	.00	1,230.00	.00	3,101.00	
525004	WAN Service Charges	936.00	38.01	456.12	.00	479.88	U
525021	Smart Phone Charges	1,200.00	45.00	540.00	.00	660.00	U
525030	800 MHz Radio Service Charges	1,416.00	58.58	820.12	.00	595.88	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	62.96	.00	107.04	U
525041	E-mail Service Charges	258.00	10.75	96.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	3,980.00	152.34	1,975.95	.00	2,004.05	
525210	Conference, Meeting & Training Exp.	280.00	.00	150.20	.00	129.80	U

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	60.00	.00	.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	340.00	.00	150.20	.00	189.80	
525400	Gas, Fuel, & Oil	7,098.00	267.12	4,585.26	.00	2,512.74	U
TOTAL	FUEL EXPENDITURES	7,098.00	267.12	4,585.26	.00	2,512.74	
525600	Uniforms & Clothing	1,324.00	.00	409.66	.00	914.34	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,324.00	.00	409.66	.00	914.34	
529903	Contingency	97,470.00	.00	.00	.00	97,470.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,470.00	.00	.00	.00	97,470.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	139,694.00	7,181.45	75,649.49	.00	64,044.51	
TOTAL	GENERAL OPERATING EXPENDITURES	124,353.00	419.46	9,679.10	.00	114,673.90	
NET		-264,047.00	-7,600.91	-85,328.59	.00	-178,718.41	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
TOTAL	INSURANCE	.00	.00	615.00	.00	-615.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	124,933.00	14,996.43	63,996.25	.00	60,936.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	124,933.00	14,996.43	63,996.25	.00	60,936.75	
801000	Op Trn from Genrl Fund/Cty Ordinary	-41,644.00	-20,822.00	-41,644.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-41,644.00	-20,822.00	-41,644.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	124,933.00	14,996.43	63,996.25	.00	60,936.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-41,644.00	-20,822.00	-41,644.00	.00	.00	
NET		166,577.00	35,818.43	105,640.25	.00	60,936.75	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	124,933.00	14,996.43	63,996.25	.00	60,936.75	
TOTAL	PERSONAL SERVICES	139,694.00	7,181.45	75,649.49	.00	64,044.51	
TOTAL	GENERAL OPERATING EXPENDITURES	124,353.00	419.46	10,294.10	.00	114,058.90	
TOTAL	OTHER FINANCING (SOURCES) USES	-41,644.00	-20,822.00	-41,644.00	.00	.00	
NET		-97,470.00	28,217.52	19,696.66	.00	-117,166.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	.00	.00	-47.79	.00	47.79	U
TOTAL	FUEL EXPENDITURES	.00	.00	-47.79	.00	47.79	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-47.79	.00	47.79	
NET		.00	.00	47.79	.00	-47.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	-23,181.49	-23,181.49	.00	23,181.49	U
TOTAL	OPERATING TRANSFERS IN	.00	-23,181.49	-23,181.49	.00	23,181.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-23,181.49	-23,181.49	.00	23,181.49	
NET		.00	23,181.49	23,181.49	.00	-23,181.49	
TOTAL FUND							
2635	LE / Gray Collegiate SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-47.79	.00	47.79	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-23,181.49	-23,181.49	.00	23,181.49	
NET		.00	23,181.49	23,229.28	.00	-23,229.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	5,800.00	.00	5,800.00	.00	.00	U
520200	Contracted Services	1,800.00	.00	1,620.00	.00	180.00	U
TOTAL	SERVICES	7,600.00	.00	7,420.00	.00	180.00	
521200	Operating Supplies	10,408.00	35.24	3,130.78	.00	7,277.22	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	12,408.00	35.24	3,130.78	.00	9,277.22	
522200	Small Equip Repairs & Maintenance	2,476.00	.00	1,202.56	.00	1,273.44	U
TOTAL	REPAIRS & MAINTENANCE	2,476.00	.00	1,202.56	.00	1,273.44	
525004	WAN Service Charges	3,000.00	.00	1,043.27	.00	1,956.73	U
TOTAL	COMMUNICATION CHARGES	3,000.00	.00	1,043.27	.00	1,956.73	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	2,662.32	.00	2,337.68	U
525240	Personal Mileage Reimbursement	900.00	113.97	843.44	.00	56.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,900.00	113.97	3,505.76	.00	2,394.24	
525386	Util / Investigations Substation	7,832.00	.00	1,576.94	.00	6,255.06	U
TOTAL	UTILITIES	7,832.00	.00	1,576.94	.00	6,255.06	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
529000	Unclassified	40,000.00	.00	40,000.00	.00	.00	U
529903	Contingency	143,397.00	.00	.00	.00	143,397.00	U
TOTAL	OTHER OPERATING EXPENDITURES	183,397.00	.00	40,000.00	.00	143,397.00	
5AK320	Upgrade WAN Service Speed @ SatOff	10,000.00	.00	.00	.00	10,000.00	U
5AM260	(1) K-9 w/Emergency Training - Rpl	17,120.00	.00	.00	.00	17,120.00	U
5AN415	(1) Rpl K-9 w/Training	17,120.00	.00	16,122.26	.00	997.74	U
TOTAL	CAPITAL OUTLAY	44,240.00	.00	16,122.26	.00	28,117.74	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	271,853.00	149.21	74,001.57	.00	197,851.43	
NET		-271,853.00	-149.21	-74,001.57	.00	-197,851.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	107,283.00	.00	44,271.14	.00	63,011.86	U
TOTAL	INTERGOVERNMENTAL REVENUES	107,283.00	.00	44,271.14	.00	63,011.86	
461000	Investment Interest	.00	940.33	7,926.90	.00	-7,926.90	U
TOTAL	INTEREST	.00	940.33	7,926.90	.00	-7,926.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	107,283.00	940.33	52,198.04	.00	55,084.96	
NET		107,283.00	940.33	52,198.04	.00	55,084.96	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	107,283.00	940.33	52,198.04	.00	55,084.96	
TOTAL	GENERAL OPERATING EXPENDITURES	271,853.00	149.21	74,001.57	.00	197,851.43	
NET		-164,570.00	791.12	-21,803.53	.00	-142,766.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	.00	327.37	947.49	.00	-947.49	U
510300	Part Time	45,552.00	7,104.47	50,355.70	.00	-4,803.70	U
TOTAL	EARNINGS ACCOUNTS	45,552.00	7,431.84	51,303.19	.00	-5,751.19	
511112	FICA - Employer's Portion	3,485.00	568.53	3,932.36	.00	-447.36	U
511113	SCRS - Employer's Portion	8,454.00	1,315.92	8,624.85	.00	-170.85	U
511130	Workers Compensation-Employer Cost	141.00	23.03	159.35	.00	-18.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,080.00	1,907.48	12,716.56	.00	-636.56	
519999	Personnel Contingency	1,730.00	.00	.00	.00	1,730.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,730.00	.00	.00	.00	1,730.00	
524201	General Tort Liability Insurance	84.00	.00	.00	.00	84.00	U
TOTAL	INSURANCE	84.00	.00	.00	.00	84.00	
525041	E-mail Service Charges	258.00	21.50	247.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	247.25	.00	10.75	
529903	Contingency	11,734.00	.00	.00	.00	11,734.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,734.00	.00	.00	.00	11,734.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	59,362.00	9,339.32	64,019.75	.00	-4,657.75	
TOTAL	GENERAL OPERATING EXPENDITURES	12,076.00	21.50	247.25	.00	11,828.75	
NET		-71,438.00	-9,360.82	-64,267.00	.00	-7,171.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	20,610.00	4,159.95	28,134.88	.00	-7,524.88	U
TOTAL	COUNTY FINES	20,610.00	4,159.95	28,134.88	.00	-7,524.88	
461000	Investment Interest	.00	.00	26.94	.00	-26.94	U
TOTAL	INTEREST	.00	.00	26.94	.00	-26.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,610.00	4,159.95	28,161.82	.00	-7,551.82	
NET		20,610.00	4,159.95	28,161.82	.00	-7,551.82	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	20,610.00	4,159.95	28,161.82	.00	-7,551.82	
TOTAL	PERSONAL SERVICES	59,362.00	9,339.32	64,019.75	.00	-4,657.75	
TOTAL	GENERAL OPERATING EXPENDITURES	12,076.00	21.50	247.25	.00	11,828.75	
NET		-50,828.00	-5,200.87	-36,105.18	.00	-14,722.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	13,684.00	1,527.60	16,039.82	.00	-2,355.82	U
TOTAL	EARNINGS ACCOUNTS	13,684.00	1,527.60	16,039.82	.00	-2,355.82	
511112	FICA - Employer's Portion	1,047.00	116.84	1,238.53	.00	-191.53	U
511113	SCRS - Employer's Portion	2,540.00	268.25	2,731.13	.00	-191.13	U
511130	Workers Compensation-Employer Cost	405.00	47.07	500.06	.00	-95.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,992.00	432.16	4,469.72	.00	-477.72	
519999	Personnel Contingency	530.00	.00	.00	.00	530.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	530.00	.00	.00	.00	530.00	
521209	School Patrol Supplies	450.00	.00	94.84	.00	355.16	U
TOTAL	SUPPLIES	450.00	.00	94.84	.00	355.16	
524201	General Tort Liability Insurance	810.00	.00	.00	.00	810.00	U
TOTAL	INSURANCE	810.00	.00	.00	.00	810.00	
525100	Postage	18.00	.00	7.05	.00	10.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	7.05	.00	10.95	
529903	Contingency	4,903.00	.00	.00	.00	4,903.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,903.00	.00	.00	.00	4,903.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	18,206.00	1,959.76	20,509.54	.00	-2,303.54	
TOTAL	GENERAL OPERATING EXPENDITURES	6,181.00	.00	101.89	.00	6,079.11	
NET		-24,387.00	-1,959.76	-20,611.43	.00	-3,775.57	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	27,007.00	-16,626.73	30,122.51	.00	-3,115.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	27,007.00	-16,626.73	30,122.51	.00	-3,115.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,007.00	-16,626.73	30,122.51	.00	-3,115.51	
NET		27,007.00	-16,626.73	30,122.51	.00	-3,115.51	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	27,007.00	-16,626.73	30,122.51	.00	-3,115.51	
TOTAL	PERSONAL SERVICES	18,206.00	1,959.76	20,509.54	.00	-2,303.54	
TOTAL	GENERAL OPERATING EXPENDITURES	6,181.00	.00	101.89	.00	6,079.11	
NET		2,620.00	-18,586.49	9,511.08	.00	-6,891.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	136,876.00	21,365.19	160,616.81	.00	-23,740.81	U
510199	Special Overtime	19,948.00	2,003.04	18,204.90	.00	1,743.10	U
TOTAL	EARNINGS ACCOUNTS	156,824.00	23,368.23	178,821.71	.00	-21,997.71	
511112	FICA - Employer's Portion	11,997.00	1,725.37	13,093.12	.00	-1,096.12	U
511114	PORS - Employer's Portion	33,309.00	3,025.70	22,225.11	.00	11,083.89	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,427.00	808.55	6,192.44	.00	-765.44	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,732.01	12,565.73	.00	-12,565.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,133.00	9,241.63	77,476.40	.00	-3,343.40	
519999	Personnel Contingency	5,435.00	.00	.00	.00	5,435.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,435.00	.00	.00	.00	5,435.00	
520110	Officer Safety Equip. Maint. Plan	7,900.00	.00	2,311.13	.00	5,588.87	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
TOTAL	SERVICES	7,990.00	.00	2,311.13	.00	5,678.87	
521208	Police Supplies	170.00	.00	38.31	.00	131.69	U
TOTAL	SUPPLIES	170.00	.00	38.31	.00	131.69	
522300	Vehicle Repairs & Maintenance	4,245.00	-4,057.56	-1,715.71	.00	5,960.71	U
TOTAL	REPAIRS & MAINTENANCE	4,245.00	-4,057.56	-1,715.71	.00	5,960.71	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	714.00	.00	711.51	.00	2.49	U
524201	General Tort Liability Insurance	4,651.00	.00	.00	.00	4,651.00	U
TOTAL	INSURANCE	7,210.00	.00	2,556.51	.00	4,653.49	
525004	WAN Service Charges	1,404.00	114.03	1,368.36	.00	35.64	U
525021	Smart Phone Charges	1,800.00	135.00	1,620.00	.00	180.00	U
525030	800 MHz Radio Service Charges	2,832.00	175.74	2,108.88	.00	723.12	U
525031	800 MHz Radio Maintenance Contracts	255.00	.00	188.86	.00	66.14	U
525041	E-mail Service Charges	387.00	32.25	279.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	6,678.00	457.02	5,565.60	.00	1,112.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	420.00	.00	.00	.00	420.00	U
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	510.00	.00	90.00	.00	420.00	
525400	Gas, Fuel, & Oil	10,407.00	357.39	7,887.00	.00	2,520.00	U
TOTAL	FUEL EXPENDITURES	10,407.00	357.39	7,887.00	.00	2,520.00	
525600	Uniforms & Clothing	3,724.00	.00	2,413.82	.00	1,310.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,724.00	.00	2,413.82	.00	1,310.18	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AN313	(1) Marked SUV w/Equip - Rpl	62,000.00	.00	37,998.00	12,768.31	11,233.69	U
TOTAL	CAPITAL OUTLAY	62,300.00	.00	37,998.00	12,768.31	11,533.69	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	236,392.00	32,609.86	256,298.11	.00	-19,906.11	
TOTAL	GENERAL OPERATING EXPENDITURES	103,234.00	-3,243.15	57,144.66	12,768.31	33,321.03	
NET		-339,626.00	-29,366.71	-313,442.77	-12,768.31	-13,414.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
524101	Comprehensive Insurance	.00	.00	137.97	.00	-137.97	U
TOTAL	INSURANCE	.00	.00	752.97	.00	-752.97	
525041	E-mail Service Charges	.00	10.75	193.50	.00	-193.50	U
TOTAL	COMMUNICATION CHARGES	.00	10.75	193.50	.00	-193.50	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.75	946.47	.00	-946.47	
NET		.00	-10.75	-946.47	.00	946.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	52,993.00	4,492.14	52,555.19	.00	437.81	U
510199	Special Overtime	.00	.00	2,615.49	.00	-2,615.49	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	55,993.00	4,492.14	55,170.68	.00	822.32	
511112	FICA - Employer's Portion	4,283.00	339.25	4,176.30	.00	106.70	U
511114	PORS - Employer's Portion	11,333.00	909.21	10,722.34	.00	610.66	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,937.00	155.43	1,910.67	.00	26.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,353.00	2,053.89	24,609.31	.00	743.69	
519999	Personnel Contingency	10,298.00	.00	.00	.00	10,298.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,298.00	.00	.00	.00	10,298.00	
520110	Officer Safety Equip. Maint. Plan	4,236.00	.00	770.29	.00	3,465.71	U
TOTAL	SERVICES	4,236.00	.00	770.29	.00	3,465.71	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	5.48	.00	494.52	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	5.48	.00	494.52	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	1,773.00	.00	.00	.00	1,773.00	U
TOTAL	INSURANCE	2,638.00	.00	.00	.00	2,638.00	
525004	WAN Service Charges	480.00	38.01	456.12	.00	23.88	U
525021	Smart Phone Charges	540.00	45.00	540.00	.00	.00	U
525030	800 MHz Radio Service Charges	1,440.00	58.58	702.96	.00	737.04	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,589.00	141.59	1,699.08	.00	889.92	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	.00	.00	2,200.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,240.00	.00	30.00	.00	2,210.00	
525400	Gas, Fuel, & Oil	5,882.00	98.02	1,323.58	.00	4,558.42	U
TOTAL	FUEL EXPENDITURES	5,882.00	98.02	1,323.58	.00	4,558.42	
525600	Uniforms & Clothing	500.00	.00	29.96	.00	470.04	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	29.96	.00	470.04	
540000	Small Tools & Minor Equipment	232.00	.00	.00	.00	232.00	U
5AM562	(1) Personal Protection Equip Kit	600.00	.00	.00	.00	600.00	U
5AN342	(1) In-Car 800 MHz Radio	6,778.00	.00	.00	6,658.14	119.86	U
TOTAL	CAPITAL OUTLAY	7,610.00	.00	.00	6,658.14	951.86	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	91,644.00	6,546.03	79,779.99	.00	11,864.01	
TOTAL	GENERAL OPERATING EXPENDITURES	26,195.00	239.61	3,858.39	6,658.14	15,678.47	
NET		-117,839.00	-6,785.64	-83,638.38	-6,658.14	-27,542.48	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	271,189.00	31,461.01	235,758.66	.00	35,430.34	U
458007	State SRO Program	95,279.00	-22,306.01	90,195.69	.00	5,083.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	366,468.00	9,155.00	325,954.35	.00	40,513.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-90,397.00	-45,198.00	-90,397.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-90,397.00	-45,198.00	-90,397.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	366,468.00	9,155.00	325,954.35	.00	40,513.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,397.00	-45,198.00	-90,397.00	.00	.00	
NET		456,865.00	54,353.00	416,351.35	.00	40,513.65	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	366,468.00	9,155.00	325,954.35	.00	40,513.65	
TOTAL	PERSONAL SERVICES	328,036.00	39,155.89	336,078.10	.00	-8,042.10	
TOTAL	GENERAL OPERATING EXPENDITURES	129,429.00	-2,992.79	61,949.52	19,426.45	48,053.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,397.00	-45,198.00	-90,397.00	.00	.00	
NET		-600.00	18,189.90	18,323.73	-19,426.45	502.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	591,437.00	76,514.23	487,048.03	.00	104,388.97	U
510199	Special Overtime	34,419.00	2,144.16	27,938.82	.00	6,480.18	U
TOTAL	EARNINGS ACCOUNTS	625,856.00	78,658.39	514,986.85	.00	110,869.15	
511112	FICA - Employer's Portion	47,878.00	5,885.91	37,960.07	.00	9,917.93	U
511114	PORS - Employer's Portion	132,932.00	14,358.32	87,357.47	.00	45,574.53	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	21,655.00	2,721.57	17,832.31	.00	3,822.69	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,657.20	11,914.34	.00	-11,914.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,865.00	33,073.00	256,464.19	.00	47,400.81	
519999	Personnel Contingency	23,483.00	.00	.00	.00	23,483.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	23,483.00	.00	.00	.00	23,483.00	
520110	Officer Safety Equip. Maint. Plan	42,900.00	.00	10,015.29	.00	32,884.71	U
520233	Towing Service	270.00	.00	.00	.00	270.00	U
TOTAL	SERVICES	43,170.00	.00	10,015.29	.00	33,154.71	
521208	Police Supplies	720.00	.00	497.98	.00	222.02	U
TOTAL	SUPPLIES	720.00	.00	497.98	.00	222.02	
522300	Vehicle Repairs & Maintenance	18,395.00	1,475.56	7,647.51	.00	10,747.49	U
TOTAL	REPAIRS & MAINTENANCE	18,395.00	1,475.56	7,647.51	.00	10,747.49	
524100	Vehicle Insurance	7,995.00	.00	7,380.00	.00	615.00	U
524101	Comprehensive Insurance	1,904.00	.00	1,230.00	.00	674.00	U
524201	General Tort Liability Insurance	18,602.00	.00	.00	.00	18,602.00	U
TOTAL	INSURANCE	28,501.00	.00	8,610.00	.00	19,891.00	
525004	WAN Service Charges	6,084.00	456.12	5,473.44	.00	610.56	U
525021	Smart Phone Charges	7,800.00	540.00	6,480.00	.00	1,320.00	U
525030	800 MHz Radio Service Charges	9,912.00	702.96	8,552.68	.00	1,359.32	U
525031	800 MHz Radio Maintenance Contracts	1,105.00	.00	818.34	.00	286.66	U
525041	E-mail Service Charges	1,677.00	118.25	1,010.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	26,578.00	1,817.33	22,334.96	.00	4,243.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,820.00	.00	845.00	.00	975.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	180.00	.00	210.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,210.00	.00	1,025.00	.00	1,185.00	
525400	Gas, Fuel, & Oil	20,826.00	2,548.17	22,194.86	.00	-1,368.86	U
TOTAL	FUEL EXPENDITURES	20,826.00	2,548.17	22,194.86	.00	-1,368.86	
525600	Uniforms & Clothing	11,544.00	.00	6,950.44	.00	4,593.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,544.00	.00	6,950.44	.00	4,593.56	
529903	Contingency	213,331.00	.00	.00	.00	213,331.00	U
TOTAL	OTHER OPERATING EXPENDITURES	213,331.00	.00	.00	.00	213,331.00	
540000	Small Tools & Minor Equipment	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	1,300.00	.00	.00	.00	1,300.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	953,204.00	111,731.39	771,451.04	.00	181,752.96	
TOTAL	GENERAL OPERATING EXPENDITURES	366,575.00	5,841.06	79,276.04	.00	287,298.96	
NET		-1,319,779.00	-117,572.45	-850,727.08	.00	-469,051.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
TOTAL	INSURANCE	.00	.00	615.00	.00	-615.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	72,328.00	4,426.98	63,655.32	.00	8,672.68	U
TOTAL	EARNINGS ACCOUNTS	72,328.00	4,426.98	63,655.32	.00	8,672.68	
511112	FICA - Employer's Portion	5,533.00	338.67	4,907.89	.00	625.11	U
511113	SCRS - Employer's Portion	11,977.00	777.40	10,625.37	.00	1,351.63	U
511130	Workers Compensation-Employer Cost	2,141.00	142.09	2,050.30	.00	90.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,651.00	1,258.16	17,583.56	.00	2,067.44	
519999	Personnel Contingency	2,759.00	.00	.00	.00	2,759.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,759.00	.00	.00	.00	2,759.00	
521209	School Patrol Supplies	1,650.00	.00	365.81	.00	1,284.19	U
TOTAL	SUPPLIES	1,650.00	.00	365.81	.00	1,284.19	
524201	General Tort Liability Insurance	2,970.00	.00	.00	.00	2,970.00	U
TOTAL	INSURANCE	2,970.00	.00	.00	.00	2,970.00	
525100	Postage	66.00	.00	32.41	.00	33.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	66.00	.00	32.41	.00	33.59	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	94,738.00	5,685.14	81,238.88	.00	13,499.12	
TOTAL	GENERAL OPERATING EXPENDITURES	4,686.00	.00	398.22	.00	4,287.78	
NET		-99,424.00	-5,685.14	-81,637.10	.00	-17,786.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	127,009.00	-88,178.97	142,698.22	.00	-15,689.22	U
456100	Program Income	827,586.00	87,895.49	546,217.27	.00	281,368.73	U
TOTAL	INTERGOVERNMENTAL REVENUES	954,595.00	-283.48	688,915.49	.00	265,679.51	
801000	Op Trn from Genrl Fund/Cty Ordinary	-275,862.00	-137,931.00	-275,862.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-275,862.00	-137,931.00	-275,862.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	954,595.00	-283.48	688,915.49	.00	265,679.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,862.00	-137,931.00	-275,862.00	.00	.00	
NET		1,230,457.00	137,647.52	964,777.49	.00	265,679.51	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	954,595.00	-283.48	688,915.49	.00	265,679.51	
TOTAL	PERSONAL SERVICES	1,047,942.00	117,416.53	852,689.92	.00	195,252.08	
TOTAL	GENERAL OPERATING EXPENDITURES	371,261.00	5,841.06	80,289.26	.00	290,971.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,862.00	-137,931.00	-275,862.00	.00	.00	
NET		-188,746.00	14,389.93	31,798.31	.00	-220,544.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	54,738.00	.00	.00	.00	54,738.00	U
TOTAL	OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	.00	.00	.00	-54,738.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	238.16	2,007.65	.00	-2,007.65	U
TOTAL	INTEREST	.00	238.16	2,007.65	.00	-2,007.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	238.16	2,007.65	.00	-2,007.65	
NET		.00	238.16	2,007.65	.00	-2,007.65	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	238.16	2,007.65	.00	-2,007.65	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	238.16	2,007.65	.00	-56,745.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520110	Officer Safety Equip. Maint. Plan	413,331.00	.00	401,571.00	.00	11,760.00	U
TOTAL	SERVICES	413,331.00	.00	401,571.00	.00	11,760.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	413,331.00	.00	401,571.00	.00	11,760.00	
NET		-413,331.00	.00	-401,571.00	.00	-11,760.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	412,280.00	.00	412,279.56	.00	.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	412,280.00	.00	412,279.56	.00	.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	412,280.00	.00	412,279.56	.00	.44	
NET		412,280.00	.00	412,279.56	.00	.44	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	412,280.00	.00	412,279.56	.00	.44	
TOTAL	GENERAL OPERATING EXPENDITURES	413,331.00	.00	401,571.00	.00	11,760.00	
NET		-1,051.00	.00	10,708.56	.00	-11,759.56	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,178.00	7,779.87	55,921.53	.00	-4,743.53	U
510200	Overtime	.00	.00	1,297.58	.00	-1,297.58	U
TOTAL	EARNINGS ACCOUNTS	51,178.00	7,779.87	57,219.11	.00	-6,041.11	
511112	FICA - Employer's Portion	3,915.00	553.15	3,988.04	.00	-73.04	U
511113	SCRS - Employer's Portion	9,499.00	1,377.27	9,624.12	.00	-125.12	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	159.00	24.11	177.52	.00	-18.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,373.00	2,604.53	21,589.68	.00	-216.68	
519999	Personnel Contingency	1,943.00	.00	.00	.00	1,943.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,943.00	.00	.00	.00	1,943.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	40.00	.00	.00	.00	40.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	600.00	45.00	540.00	.00	60.00	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	981.00	55.75	669.00	.00	312.00	
529903	Contingency	27,113.00	.00	.00	.00	27,113.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,113.00	.00	.00	.00	27,113.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	74,494.00	10,384.40	78,808.79	.00	-4,314.79	
TOTAL	GENERAL OPERATING EXPENDITURES	28,334.00	55.75	669.00	.00	27,665.00	
NET		-102,828.00	-10,440.15	-79,477.79	.00	-23,350.21	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438730	Administration Fee	88,477.00	3,612.28	84,542.22	.00	3,934.78	U
438731	Vehicle Use Fee	7,643.00	.00	.00	.00	7,643.00	U
TOTAL	FEES, PERMITS, AND SALES	96,120.00	3,612.28	84,542.22	.00	11,577.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	96,120.00	3,612.28	84,542.22	.00	11,577.78	
NET		96,120.00	3,612.28	84,542.22	.00	11,577.78	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	96,120.00	3,612.28	84,542.22	.00	11,577.78	
TOTAL	PERSONAL SERVICES	74,494.00	10,384.40	78,808.79	.00	-4,314.79	
TOTAL	GENERAL OPERATING EXPENDITURES	28,334.00	55.75	669.00	.00	27,665.00	
NET		-6,708.00	-6,827.87	5,064.43	.00	-11,772.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	45,901.00	7,481.55	45,406.35	.00	494.65	U
510200	Overtime	3,000.00	267.66	2,078.05	.00	921.95	U
TOTAL	EARNINGS ACCOUNTS	48,901.00	7,749.21	47,484.40	.00	1,416.60	
511112	FICA - Employer's Portion	3,741.00	535.84	3,229.41	.00	511.59	U
511113	SCRS - Employer's Portion	8,493.00	1,372.23	8,349.71	.00	143.29	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	4,650.00	736.93	4,520.49	.00	129.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,684.00	3,295.00	21,299.61	.00	3,384.39	
520702	Technical Currency & Support	13,200.00	.00	8,570.00	.00	4,630.00	U
TOTAL	SERVICES	13,200.00	.00	8,570.00	.00	4,630.00	
521400	Health Supplies	696.00	.00	.00	.00	696.00	U
TOTAL	SUPPLIES	696.00	.00	.00	.00	696.00	
522300	Vehicle Repairs & Maintenance	3,554.00	3.81	7.39	.00	3,546.61	U
TOTAL	REPAIRS & MAINTENANCE	3,554.00	3.81	7.39	.00	3,546.61	
524100	Vehicle Insurance	1,327.00	.00	.00	.00	1,327.00	U
TOTAL	INSURANCE	1,327.00	.00	.00	.00	1,327.00	
525021	Smart Phone Charges	1,590.00	.00	.00	.00	1,590.00	U
525030	800 MHz Radio Service Charges	1,455.00	.00	.00	.00	1,455.00	U
TOTAL	COMMUNICATION CHARGES	3,045.00	.00	.00	.00	3,045.00	
525400	Gas, Fuel, & Oil	3,601.00	429.46	3,174.10	.00	426.90	U
TOTAL	FUEL EXPENDITURES	3,601.00	429.46	3,174.10	.00	426.90	
529903	Contingency	97,496.00	.00	.00	.00	97,496.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,496.00	.00	.00	.00	97,496.00	
5AM581	(1) 800 MHz Radio	6,285.00	.00	6,284.15	.00	.85	U

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM582	Equipment Bags	163.00	.00	.00	.00	163.00	U
5AM585	(2) Zoll X-Series Cardiac Monitor	4,355.00	.00	2,296.76	.00	2,058.24	U
5AN345	(1) Used QRV	4,500.00	.00	4,500.00	.00	.00	U
5AN346	(1) Medical Jump Bag	163.00	.00	.00	.00	163.00	U
TOTAL	CAPITAL OUTLAY	15,466.00	.00	13,080.91	.00	2,385.09	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	73,585.00	11,044.21	68,784.01	.00	4,800.99	
TOTAL	GENERAL OPERATING EXPENDITURES	138,385.00	433.27	24,832.40	.00	113,552.60	
NET		-211,970.00	-11,477.48	-93,616.41	.00	-118,353.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469928	Uplift Lexington CP Grant	140,680.00	140,680.00	140,680.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	140,680.00	140,680.00	140,680.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	140,680.00	140,680.00	140,680.00	.00	.00	
NET		140,680.00	140,680.00	140,680.00	.00	.00	
TOTAL FUND							
2650	Uplift Lexington CP Grant						
TOTAL	REVENUE	140,680.00	140,680.00	140,680.00	.00	.00	
TOTAL	PERSONAL SERVICES	73,585.00	11,044.21	68,784.01	.00	4,800.99	
TOTAL	GENERAL OPERATING EXPENDITURES	138,385.00	433.27	24,832.40	.00	113,552.60	
NET		-71,290.00	129,202.52	47,063.59	.00	-118,353.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,000.00	3,023.83	21,395.27	.00	83,604.73	U
510200	Overtime	.00	250.98	250.98	.00	-250.98	U
510300	Part Time	.00	3,859.21	23,604.79	.00	-23,604.79	U
TOTAL	EARNINGS ACCOUNTS	105,000.00	7,134.02	45,251.04	.00	59,748.96	
511112	FICA - Employer's Portion	8,033.00	531.77	3,367.84	.00	4,665.16	U
511113	SCRS - Employer's Portion	19,488.00	1,261.35	7,815.10	.00	11,672.90	U
511130	Workers Compensation-Employer Cost	2,888.00	95.88	662.47	.00	2,225.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,409.00	1,889.00	11,845.41	.00	18,563.59	
520200	Contracted Services	3,000.00	.00	3,000.00	.00	.00	U
TOTAL	SERVICES	3,000.00	.00	3,000.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	135,409.00	9,023.02	57,096.45	.00	78,312.55	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	.00	3,000.00	.00	.00	
NET		-138,409.00	-9,023.02	-60,096.45	.00	-78,312.55	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	599,379.00	.00	.00	.00	599,379.00	U
TOTAL	NON-OPERATING EXPENDITURES	599,379.00	.00	.00	.00	599,379.00	
5AN375	12th Street Ext-Asphalt Repair	30,550.00	.00	27,400.00	.00	3,150.00	U
TOTAL	CAPITAL OUTLAY	30,550.00	.00	27,400.00	.00	3,150.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	629,929.00	.00	27,400.00	.00	602,529.00	
NET		-629,929.00	.00	-27,400.00	.00	-602,529.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	847,612.00	.00	-2,295.47	.00	849,907.47	U
539904	Unclassified - Municipal Projects	14,650.00	.00	.00	.00	14,650.00	U
TOTAL	NON-OPERATING EXPENDITURES	862,262.00	.00	-2,295.47	.00	864,557.47	
5AN388	SCDOT Sign Dedication Perry, Jr.	500.00	.00	500.00	.00	.00	U
5AN389	SCDOT Sign Dedication Phillips, Jr.	500.00	.00	500.00	.00	.00	U
5AN478	FY23 Gilbert-Rikard Cir Sidewalk	10,000.00	.00	7,125.00	.00	2,875.00	U
TOTAL	CAPITAL OUTLAY	11,000.00	.00	8,125.00	.00	2,875.00	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0218	Town of B-L Sidewalk Repairs	3,300.00	.00	.00	.00	3,300.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	28,440.00	.00	.00	.00	28,440.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	U
5R0257	Town of Chapin - Beaufort St Rehab	82,300.00	.00	.00	.00	82,300.00	U
5R0259	South Cong. - Sunset Dr Sidewalk	154,645.00	.00	129,567.00	.00	25,078.00	U
5R0265	Taylor St Resurfacing	151,229.00	.00	.00	964.00	150,265.00	U
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.00	U
5R0274	Cayce - State Street Sidewalk	50,000.00	.00	43,992.00	.00	6,008.00	U
5R0276	Whiteford Way	159,457.00	.00	.00	.00	159,457.00	U
5R0277	Henbet Dr. - Traffic Signal/Fiber	241,300.00	.00	.00	.00	241,300.00	U
5R0279	FY22 Irmo Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.00	U
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
5R0281	FY22 Batesburg-Leesville Sidewalk	30,000.00	.00	29,593.15	.00	406.85	U
5R0282	FY22 Lexington Mallard Lakes Sidewk	60,000.00	.00	.00	.00	60,000.00	U
5R0283	FY22 Springdale Kitty Hawk Dr Sidew	178,600.00	.00	.00	.00	178,600.00	U
5R0287	Enterprise Pkwy - Intersection Impr	125,000.00	.00	.00	.00	125,000.00	U
5R0288	FY23 Cayce - Julius Felder Rd	50,000.00	.00	.00	.00	50,000.00	U
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	75,000.00	.00	.00	.00	75,000.00	U
5R0290	FY23 Batesburg-Leesville Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,672,796.00	.00	203,152.15	964.00	1,468,679.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,546,058.00	.00	208,981.68	964.00	2,336,112.32	
NET		-2,546,058.00	.00	-208,981.68	-964.00	-2,336,112.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00	

TOTAL ORGANIZATION
121303 PW / Transp / Sub-Division Bond Sup

TOTAL	GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00	
NET		-91,116.00	.00	.00	.00	-91,116.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538300	Retainage Payable Expense	.00	-128,030.94	-128,030.94	.00	128,030.94	U
539885	Pine Plain Road	4,990.00	.00	.00	.00	4,990.00	U
539900	Unclassified	7,363,068.00	.00	.00	.00	7,363,068.00	U
TOTAL	NON-OPERATING EXPENDITURES	7,368,058.00	-128,030.94	-128,030.94	.00	7,496,088.94	
5R0066	Old Charleston Road	20,420.00	.00	.00	.00	20,420.00	U
5R0172	Limestone Road	43,941.00	3,805.89	27,402.41	6,538.16	10,000.43	U
5R0191	Ruth Vista Road	238,069.00	.00	2,273.48	647.67	235,147.85	U
5R0206	Bub Shumpert Road # 13	1,829,542.00	18,224.90	1,485,625.44	.00	343,916.56	U
5R0226	Bub Shumpert Rd #7	98,850.00	2,019.00	76,798.02	19,791.00	2,260.98	U
5R0227	Backman Avenue	94,162.00	.00	.00	.00	94,162.00	U
5R0244	Alice Drive & Phaeton Drive	62,366.00	4,817.50	13,640.82	47,811.32	913.86	U
5R0264	Lakewood Estates	234,311.00	.00	81,865.13	.00	152,445.87	U
5R0269	Lakewood Estates Waterline Reloc.	191,615.00	.00	15,667.60	.00	175,947.40	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,813,276.00	28,867.29	1,703,272.90	74,788.15	1,035,214.95	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	10,181,334.00	-99,163.65	1,575,241.96	74,788.15	8,531,303.89	
NET		-10,181,334.00	99,163.65	-1,575,241.96	-74,788.15	-8,531,303.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,453,378.00	.00	.00	.00	1,453,378.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,453,378.00	.00	.00	.00	1,453,378.00	
5AK420	Willow Forks Road Drainage	43,738.00	.00	16,030.33	.00	27,707.67	U
5AL470	Wexwood CT Drainage Improvements	164,304.00	7,704.39	77,043.92	.00	87,260.08	U
TOTAL	CAPITAL OUTLAY	208,042.00	7,704.39	93,074.25	.00	114,967.75	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	1,661,820.00	7,704.39	93,074.25	.00	1,568,745.75	
NET		-1,661,820.00	-7,704.39	-93,074.25	.00	-1,568,745.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,825,488.00	.00	1,100,000.00	.00	725,488.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,825,488.00	.00	1,100,000.00	.00	725,488.00	
5R0266	New State Rd Intersection Improve	196,000.00	.00	.00	.00	196,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	196,000.00	.00	.00	.00	196,000.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,021,488.00	.00	1,100,000.00	.00	921,488.00	
NET		-2,021,488.00	.00	-1,100,000.00	.00	-921,488.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	176,658.00	.00	.00	.00	176,658.00	U
TOTAL	NON-OPERATING EXPENDITURES	176,658.00	.00	.00	.00	176,658.00	
5AN349	County Pavement Marking	20,000.00	.00	5,876.10	.00	14,123.90	U
TOTAL	CAPITAL OUTLAY	20,000.00	.00	5,876.10	.00	14,123.90	
5R0278	2022 Asphalt Maintenance Project	3,583,000.00	259,962.19	2,599,621.88	.00	983,378.12	U
5R0293	2023 Asphalt Maint. Project	2,375,000.00	.00	.00	.00	2,375,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,958,000.00	259,962.19	2,599,621.88	.00	3,358,378.12	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	6,154,658.00	259,962.19	2,605,497.98	.00	3,549,160.02	
NET		-6,154,658.00	-259,962.19	-2,605,497.98	.00	-3,549,160.02	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	640,698.00	.00	.00	.00	640,698.00	U
TOTAL	NON-OPERATING EXPENDITURES	640,698.00	.00	.00	.00	640,698.00	
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	60,000.00	.00	56,428.63	.00	3,571.37	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0284	Howitzer Circle	110,000.00	846.20	55,149.20	.00	54,850.80	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	303,572.00	846.20	111,577.83	.00	191,994.17	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	944,270.00	846.20	111,577.83	.00	832,692.17	
NET		-944,270.00	-846.20	-111,577.83	.00	-832,692.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	4,425,450.00	374,012.57	4,450,456.77	.00	-25,006.77	U
452202	C Fund Donor County Settlement	1,750,200.00	.00	1,991,204.32	.00	-241,004.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,175,650.00	374,012.57	6,441,661.09	.00	-266,011.09	
461000	Investment Interest	75,000.00	25,395.48	513,047.44	.00	-438,047.44	U
TOTAL	INTEREST	75,000.00	25,395.48	513,047.44	.00	-438,047.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,250,650.00	399,408.05	6,954,708.53	.00	-704,058.53	
NET		6,250,650.00	399,408.05	6,954,708.53	.00	-704,058.53	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	6,250,650.00	399,408.05	6,954,708.53	.00	-704,058.53	
TOTAL	PERSONAL SERVICES	135,409.00	9,023.02	57,096.45	.00	78,312.55	
TOTAL	GENERAL OPERATING EXPENDITURES	24,233,673.00	169,349.13	5,724,773.70	75,752.15	18,433,147.15	
NET		-18,118,432.00	221,035.90	1,172,838.38	-75,752.15	-19,215,518.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	.00	3,500.00	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247	Crouch Court	7,981.00	.00	.00	.00	7,981.00	U
5R0248	Lillian Street	1,168.00	.00	.00	.00	1,168.00	U
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	72,137.00	.00	.00	.00	72,137.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	72,137.00	.00	.00	.00	72,137.00	
NET		-72,137.00	.00	.00	.00	-72,137.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	388.61	3,275.95	.00	-3,275.95	U
TOTAL	INTEREST	.00	388.61	3,275.95	.00	-3,275.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	388.61	3,275.95	.00	-3,275.95	
NET		.00	388.61	3,275.95	.00	-3,275.95	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	388.61	3,275.95	.00	-3,275.95	
TOTAL	GENERAL OPERATING EXPENDITURES	72,137.00	.00	.00	.00	72,137.00	
NET		-72,137.00	388.61	3,275.95	.00	-75,412.95	

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	42,075.00	.00	.00	.00	42,075.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	.00	.00	.00	-42,075.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	197.32	1,663.38	.00	-1,663.38	U
TOTAL	INTEREST	.00	197.32	1,663.38	.00	-1,663.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	197.32	1,663.38	.00	-1,663.38	
NET		.00	197.32	1,663.38	.00	-1,663.38	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	197.32	1,663.38	.00	-1,663.38	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	197.32	1,663.38	.00	-43,738.38	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	4,184,051.00	.00	660,525.92	.00	3,523,525.08	U
TOTAL	NON-OPERATING EXPENDITURES	4,184,051.00	.00	660,525.92	.00	3,523,525.08	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	4,184,051.00	.00	660,525.92	.00	3,523,525.08	
NET		-4,184,051.00	.00	-660,525.92	.00	-3,523,525.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538300	Retainage Payable Expense	.00	57,287.70	57,287.70	.00	-57,287.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	57,287.70	57,287.70	.00	-57,287.70	
5R0291	US 1 County Dirt Rd Paving	1,300,000.00	274,861.90	515,589.21	611,213.57	173,197.22	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,300,000.00	274,861.90	515,589.21	611,213.57	173,197.22	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	1,300,000.00	332,149.60	572,876.91	611,213.57	115,909.52	
NET		-1,300,000.00	-332,149.60	-572,876.91	-611,213.57	-115,909.52	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,800,000.00	.00	1,800,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,800,000.00	.00	1,800,000.00	.00	.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,800,000.00	.00	1,800,000.00	.00	.00	
NET		-1,800,000.00	.00	-1,800,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0292	Pavement Condition Survey	190,000.00	84,606.94	84,606.94	79,771.22	25,621.84	U
5R0293	2023 Asphalt Maint. Project	4,300,000.00	.00	.00	.00	4,300,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,490,000.00	84,606.94	84,606.94	79,771.22	4,325,621.84	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	4,490,000.00	84,606.94	84,606.94	79,771.22	4,325,621.84	
NET		-4,490,000.00	-84,606.94	-84,606.94	-79,771.22	-4,325,621.84	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452204	C Fund - Non-Recurring State Appor	9,798,900.00	.00	9,798,900.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,798,900.00	.00	9,798,900.00	.00	.00	
461000	Investment Interest	.00	40,462.75	257,419.17	.00	-257,419.17	U
TOTAL	INTEREST	.00	40,462.75	257,419.17	.00	-257,419.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,798,900.00	40,462.75	10,056,319.17	.00	-257,419.17	
NET		9,798,900.00	40,462.75	10,056,319.17	.00	-257,419.17	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	9,798,900.00	40,462.75	10,056,319.17	.00	-257,419.17	
TOTAL	GENERAL OPERATING EXPENDITURES	11,774,051.00	416,756.54	3,118,009.77	690,984.79	7,965,056.44	
NET		-1,975,151.00	-376,293.79	6,938,309.40	-690,984.79	-8,222,475.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	16,087.00	1,807.21	12,927.96	.00	3,159.04	U
TOTAL	EARNINGS ACCOUNTS	16,087.00	1,807.21	12,927.96	.00	3,159.04	
511112	FICA - Employer's Portion	1,231.00	138.25	992.81	.00	238.19	U
511113	SCRS - Employer's Portion	2,825.00	320.19	2,206.67	.00	618.33	U
511130	Workers Compensation-Employer Cost	53.00	5.59	40.16	.00	12.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,109.00	464.03	3,239.64	.00	869.36	
520200	Contracted Services	30,031.00	.00	15,000.00	.00	15,031.00	U
520221	Website Services	5,000.00	.00	1,450.00	1,450.00	2,100.00	U
520400	Advertising & Publicity	10,776.00	.00	.00	.00	10,776.00	U
520702	Technical Currency & Support	796.00	.00	.00	.00	796.00	U
TOTAL	SERVICES	46,603.00	.00	16,450.00	1,450.00	28,703.00	
521000	Office Supplies	691.00	.00	.00	.00	691.00	U
521100	Duplicating	951.00	.00	137.28	.00	813.72	U
521200	Operating Supplies	15,105.00	235.86	7,895.45	.00	7,209.55	U
TOTAL	SUPPLIES	16,747.00	235.86	8,032.73	.00	8,714.27	
524201	General Tort Liability Insurance	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	36.00	.00	.00	.00	36.00	
525000	Telephone	241.00	20.08	240.96	.00	.04	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	369.96	.00	.04	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525210	Conference, Meeting & Training Exp.	1,016.00	.00	818.13	.00	197.87	U
525230	Subscriptions, Dues, & Books	675.00	85.00	160.00	.00	515.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,460.00	85.00	978.13	.00	1,481.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	392.00	.00	64.20	.00	327.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	392.00	.00	64.20	.00	327.80	
529903	Contingency	8,702.00	.00	.00	.00	8,702.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,702.00	.00	.00	.00	8,702.00	
540000	Small Tools & Minor Equipment	1,438.00	.00	.00	.00	1,438.00	U
5AJ371	MS4 Tracking Software	6,150.00	.00	.00	.00	6,150.00	U
5AN314	MS4 Tracking Software	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	15,588.00	.00	.00	.00	15,588.00	
812730	Op Trn to Rain Barrel Workshops	6,056.00	.00	6,056.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	6,056.00	.00	6,056.00	.00	.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	20,196.00	2,271.24	16,167.60	.00	4,028.40	
TOTAL	GENERAL OPERATING EXPENDITURES	91,023.00	351.69	25,895.02	1,450.00	63,677.98	
TOTAL	OTHER FINANCING (SOURCES) USES	6,056.00	.00	6,056.00	.00	.00	
NET		-117,275.00	-2,622.93	-48,118.62	-1,450.00	-67,706.38	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	17,500.00	.00	.00	.00	17,500.00	U
456100	Program Income	.00	595.00	3,153.00	.00	-3,153.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,500.00	595.00	3,153.00	.00	14,347.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	-25,850.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,500.00	595.00	3,153.00	.00	14,347.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		43,350.00	595.00	29,003.00	.00	14,347.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	17,500.00	595.00	3,153.00	.00	14,347.00	
TOTAL	PERSONAL SERVICES	20,196.00	2,271.24	16,167.60	.00	4,028.40	
TOTAL	GENERAL OPERATING EXPENDITURES	91,023.00	351.69	25,895.02	1,450.00	63,677.98	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,794.00	.00	-19,794.00	.00	.00	
NET		-73,925.00	-2,027.93	-19,115.62	-1,450.00	-53,359.38	

COAS: L COUNTY OF LEXINGTON
FUND: 2730 Rain Barrel Workshops
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	7,456.00	110.46	110.46	.00	7,345.54	U
TOTAL	SUPPLIES	7,456.00	110.46	110.46	.00	7,345.54	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	7,456.00	110.46	110.46	.00	7,345.54	
NET		-7,456.00	-110.46	-110.46	.00	-7,345.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2730 Rain Barrel Workshops
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,400.00	.00	.00	.00	1,400.00	
802720	Op Trn from Lex Cty Stormwater Cons	-6,056.00	.00	-6,056.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-6,056.00	.00	-6,056.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,400.00	.00	.00	.00	1,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-6,056.00	.00	-6,056.00	.00	.00	
NET		7,456.00	.00	6,056.00	.00	1,400.00	
TOTAL FUND							
2730	Rain Barrel Workshops						
TOTAL	REVENUE	1,400.00	.00	.00	.00	1,400.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,456.00	110.46	110.46	.00	7,345.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-6,056.00	.00	-6,056.00	.00	.00	
NET		.00	-110.46	5,945.54	.00	-5,945.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2900 SCDOT/S-48 Columbia Ave Project
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	29,810.00	.00	.00	.00	29,810.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,810.00	.00	.00	.00	29,810.00	
5AE617	S-48 Engineering Services	1,338,347.00	.00	308,219.05	1,029,549.10	578.85	U
TOTAL	CAPITAL OUTLAY	1,338,347.00	.00	308,219.05	1,029,549.10	578.85	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	1,368,157.00	.00	308,219.05	1,029,549.10	30,388.85	
NET		-1,368,157.00	.00	-308,219.05	-1,029,549.10	-30,388.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2900 SCDOT/S-48 Columbia Ave Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,368,157.00	-149,558.03	305,186.75	.00	1,062,970.25	U
458000	State Grant Income	.00	3,032.30	3,032.30	.00	-3,032.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,368,157.00	-146,525.73	308,219.05	.00	1,059,937.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,368,157.00	-146,525.73	308,219.05	.00	1,059,937.95	
NET		1,368,157.00	-146,525.73	308,219.05	.00	1,059,937.95	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,368,157.00	-146,525.73	308,219.05	.00	1,059,937.95	
TOTAL	GENERAL OPERATING EXPENDITURES	1,368,157.00	.00	308,219.05	1,029,549.10	30,388.85	
NET		.00	-146,525.73	.00	-1,029,549.10	1,029,549.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2910 Coroner Grant
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	1,093.00	1,278.65	1,278.65	.00	-185.65	U
TOTAL	SUPPLIES	1,093.00	1,278.65	1,278.65	.00	-185.65	
5AN470	(12) ReMarkable 2 Tablet Bundle	7,107.00	7,105.89	7,105.89	.00	1.11	U
TOTAL	CAPITAL OUTLAY	7,107.00	7,105.89	7,105.89	.00	1.11	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	8,200.00	8,384.54	8,384.54	.00	-184.54	
NET		-8,200.00	-8,384.54	-8,384.54	.00	184.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2910 Coroner Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	8,200.00	8,177.57	8,177.57	.00	22.43	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,200.00	8,177.57	8,177.57	.00	22.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,200.00	8,177.57	8,177.57	.00	22.43	
NET		8,200.00	8,177.57	8,177.57	.00	22.43	
TOTAL FUND							
2910	Coroner Grant						
TOTAL	REVENUE	8,200.00	8,177.57	8,177.57	.00	22.43	
TOTAL	GENERAL OPERATING EXPENDITURES	8,200.00	8,384.54	8,384.54	.00	-184.54	
NET		.00	-206.97	-206.97	.00	206.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	
5AG251	(2) Security Drop Arms	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	.00	3,500.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	13,500.00	.00	.00	.00	13,500.00	
NET		-13,500.00	.00	.00	.00	-13,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	15,177.00	468.00	12,894.00	.00	2,283.00	U
430601	Public Parking Fees	720.00	.00	696.00	.00	24.00	U
TOTAL	FEES, PERMITS, AND SALES	15,897.00	468.00	13,590.00	.00	2,307.00	
461000	Investment Interest	2,000.00	284.83	2,401.09	.00	-401.09	U
TOTAL	INTEREST	2,000.00	284.83	2,401.09	.00	-401.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	752.83	15,991.09	.00	1,905.91	
NET		17,897.00	752.83	15,991.09	.00	1,905.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	CAPITAL OUTLAY	70,000.00	.00	.00	.00	70,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	70,000.00	.00	.00	.00	70,000.00	
NET		-70,000.00	.00	.00	.00	-70,000.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,897.00	752.83	15,991.09	.00	1,905.91	
TOTAL	GENERAL OPERATING EXPENDITURES	83,500.00	.00	.00	.00	83,500.00	
NET		-65,603.00	752.83	15,991.09	.00	-81,594.09	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	3,558.00	.00	.00	.00	3,558.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
NET		-3,558.00	.00	.00	.00	-3,558.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	3,400.00	298.37	2,396.41	.00	1,003.59	U
439900	Misc Fees, Permits, and Sales	150.00	.00	116.00	.00	34.00	U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	298.37	2,512.41	.00	1,037.59	
461000	Investment Interest	8.00	25.51	215.06	.00	-207.06	U
TOTAL	INTEREST	8.00	25.51	215.06	.00	-207.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,558.00	323.88	2,727.47	.00	830.53	
NET		3,558.00	323.88	2,727.47	.00	830.53	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,558.00	323.88	2,727.47	.00	830.53	
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
NET		.00	323.88	2,727.47	.00	-2,727.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	329,484.00	38,399.43	304,397.48	.00	25,086.52	U
510200	Overtime	6,000.00	.00	1,589.61	.00	4,410.39	U
TOTAL	EARNINGS ACCOUNTS	335,484.00	38,399.43	305,987.09	.00	29,496.91	
511112	FICA - Employer's Portion	25,664.00	2,807.89	22,209.08	.00	3,454.92	U
511113	SCRS - Employer's Portion	58,911.00	6,797.76	51,275.59	.00	7,635.41	U
511120	Employee Insurance-Employer Portion	63,960.00	5,330.00	63,960.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,804.00	232.35	1,794.35	.00	9.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	150,339.00	15,168.00	139,239.02	.00	11,099.98	
520200	Contracted Services	100,100.00	5,734.45	90,572.78	.00	9,527.22	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	12,400.00	.00	5,974.50	.00	6,425.50	U
520400	Advertising & Publicity	51,000.00	.00	42,458.09	.00	8,541.91	U
520500	Legal Services	140,000.00	15,500.00	140,000.00	.00	.00	U
520700	Technical Services	4,485.00	.00	.00	.00	4,485.00	U
TOTAL	SERVICES	309,985.00	21,234.45	279,005.37	.00	30,979.63	
521000	Office Supplies	6,000.00	.00	5,967.92	.00	32.08	U
521100	Duplicating	1,200.00	.00	465.52	.00	734.48	U
TOTAL	SUPPLIES	7,200.00	.00	6,433.44	.00	766.56	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	182.00	.00	168.00	.00	14.00	U
524001	Burglary Insurance	127.00	.00	.00	.00	127.00	U
524201	General Tort Liability Insurance	291.00	.00	.00	.00	291.00	U
TOTAL	INSURANCE	600.00	.00	168.00	.00	432.00	
525000	Telephone	1,528.00	123.69	1,484.36	.00	43.64	U
525004	WAN Service Charges	95.00	.00	71.11	.00	23.89	U
525041	E-mail Service Charges	903.00	53.75	763.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	2,526.00	177.44	2,318.72	.00	207.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	145,000.00	6,195.05	120,552.32	.00	24,447.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	6,195.05	120,552.32	.00	24,447.68	
525210	Conference, Meeting & Training Exp.	4,645.00	.00	2,173.41	.00	2,471.59	U
525230	Subscriptions, Dues, & Books	900.00	.00	275.00	.00	625.00	U
525250	Motor Pool Reimbursement	450.00	.00	75.00	.00	375.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,995.00	.00	2,523.41	.00	3,471.59	
525300	Util / Administration Building	6,588.00	471.39	5,354.75	.00	1,233.25	U
TOTAL	UTILITIES	6,588.00	471.39	5,354.75	.00	1,233.25	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	82,000.00	.00	.00	.00	82,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82,100.00	.00	.00	.00	82,100.00	
540000	Small Tools & Minor Equipment	3,100.00	.00	.00	.00	3,100.00	U
TOTAL	CAPITAL OUTLAY	3,100.00	.00	.00	.00	3,100.00	
814526	Op Trn to Tax Billing/Collection Sy	109,134.00	.00	109,134.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	109,134.00	.00	109,134.00	.00	.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	485,823.00	53,567.43	445,226.11	.00	40,596.89	
TOTAL	GENERAL OPERATING EXPENDITURES	563,494.00	28,078.33	416,356.01	.00	147,137.99	
TOTAL	OTHER FINANCING (SOURCES) USES	109,134.00	.00	109,134.00	.00	.00	
NET		-1,158,451.00	-81,645.76	-970,716.12	.00	-187,734.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	800,000.00	107,581.21	854,888.21	.00	-54,888.21	U
TOTAL	PROPERTY TAXES	800,000.00	107,581.21	854,888.21	.00	-54,888.21	
439900	Misc Fees, Permits, and Sales	10,000.00	23,655.00	33,615.00	.00	-23,615.00	U
TOTAL	FEES, PERMITS, AND SALES	10,000.00	23,655.00	33,615.00	.00	-23,615.00	
450000	Rental Income	1,000.00	450.00	450.00	.00	550.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	450.00	450.00	.00	550.00	
461000	Investment Interest	1,000.00	370,646.70	379,618.34	.00	-378,618.34	U
TOTAL	INTEREST	1,000.00	370,646.70	379,618.34	.00	-378,618.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	812,000.00	502,332.91	1,268,571.55	.00	-456,571.55	
NET		812,000.00	502,332.91	1,268,571.55	.00	-456,571.55	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	812,000.00	502,332.91	1,268,571.55	.00	-456,571.55	
TOTAL	PERSONAL SERVICES	485,823.00	53,567.43	445,226.11	.00	40,596.89	
TOTAL	GENERAL OPERATING EXPENDITURES	563,494.00	28,078.33	416,356.01	.00	147,137.99	
TOTAL	OTHER FINANCING (SOURCES) USES	109,134.00	.00	109,134.00	.00	.00	
NET		-346,451.00	420,687.15	297,855.43	.00	-644,306.43	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	66,994.00	9,379.86	69,800.18	.00	-2,806.18	U
TOTAL	EARNINGS ACCOUNTS	66,994.00	9,379.86	69,800.18	.00	-2,806.18	
511112	FICA - Employer's Portion	5,126.00	714.93	5,316.68	.00	-190.68	U
511113	SCRS - Employer's Portion	11,764.00	1,660.50	11,730.57	.00	33.43	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	209.00	29.09	216.59	.00	-7.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,899.00	3,054.52	25,063.84	.00	-164.84	
519999	Personnel Contingency	633.00	.00	.00	.00	633.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	633.00	.00	.00	.00	633.00	
521000	Office Supplies	600.00	.00	291.63	.00	308.37	U
521100	Duplicating	450.00	15.13	245.42	.00	204.58	U
TOTAL	SUPPLIES	1,050.00	15.13	537.05	.00	512.95	
524201	General Tort Liability Insurance	35.00	.00	.00	.00	35.00	U
TOTAL	INSURANCE	35.00	.00	.00	.00	35.00	
525000	Telephone	241.00	20.08	220.88	.00	20.12	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	349.88	.00	20.12	
525210	Conference, Meeting & Training Exp.	2,895.00	100.00	939.30	.00	1,955.70	U
525230	Subscriptions, Dues, & Books	355.00	.00	354.00	.00	1.00	U
525240	Personal Mileage Reimbursement	44.00	.00	.00	.00	44.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,294.00	100.00	1,293.30	.00	2,000.70	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	92,526.00	12,434.38	94,864.02	.00	-2,338.02	
TOTAL	GENERAL OPERATING EXPENDITURES	4,849.00	145.96	2,180.23	.00	2,668.77	
NET		-97,375.00	-12,580.34	-97,044.25	.00	-330.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	.00	.00	20.08	.00	-20.08	U
TOTAL	COMMUNICATION CHARGES	.00	.00	20.08	.00	-20.08	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	20.08	.00	-20.08	
NET		.00	.00	-20.08	.00	20.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	10.00	.00	347.57	.00	-337.57	U
TOTAL	INTEREST	10.00	.00	347.57	.00	-337.57	
801000	Op Trn from Genrl Fund/Cty Ordinary	-90,846.00	.00	-90,846.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-90,846.00	.00	-90,846.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10.00	.00	347.57	.00	-337.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,846.00	.00	-90,846.00	.00	.00	
NET		90,856.00	.00	91,193.57	.00	-337.57	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	10.00	.00	347.57	.00	-337.57	
TOTAL	PERSONAL SERVICES	92,526.00	12,434.38	94,864.02	.00	-2,338.02	
TOTAL	GENERAL OPERATING EXPENDITURES	4,849.00	145.96	2,200.31	.00	2,648.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,846.00	.00	-90,846.00	.00	.00	
NET		-6,519.00	-12,580.34	-5,870.76	.00	-648.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0173	Crestwell Subdivision	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	
TOTAL FUND							
2998	PW / NPDES Performance Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	143,371.00	37,342.70	146,365.38	.00	-2,994.38	U
TOTAL	EARNINGS ACCOUNTS	143,371.00	37,342.70	146,365.38	.00	-2,994.38	
511112	FICA - Employer's Portion	10,968.00	2,856.71	11,081.93	.00	-113.93	U
511114	PORS - Employer's Portion	30,452.00	.00	765.34	.00	29,686.66	U
511130	Workers Compensation-Employer Cost	642.00	347.54	1,417.27	.00	-775.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	7,558.20	27,591.70	.00	-27,591.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,062.00	10,762.45	40,856.24	.00	1,205.76	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	185,433.00	48,105.15	187,221.62	.00	-1,788.62	
NET		-185,433.00	-48,105.15	-187,221.62	.00	1,788.62	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	185,433.00	48,276.63	189,290.51	.00	-3,857.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	185,433.00	48,276.63	189,290.51	.00	-3,857.51	
461000	Investment Interest	.00	418.61	3,193.38	.00	-3,193.38	U
TOTAL	INTEREST	.00	418.61	3,193.38	.00	-3,193.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	185,433.00	48,695.24	192,483.89	.00	-7,050.89	
NET		185,433.00	48,695.24	192,483.89	.00	-7,050.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	116,214.00	.00	.00	.00	116,214.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	.00	.00	.00	-116,214.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	185,433.00	48,695.24	192,483.89	.00	-7,050.89	
TOTAL	PERSONAL SERVICES	185,433.00	48,105.15	187,221.62	.00	-1,788.62	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	590.09	5,262.27	.00	-121,476.27	

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4,879.82	2,981,930.11	.00	-2,981,930.11	U
410500	Homestead Exemption Reimbursements	.00	.00	128,690.82	.00	-128,690.82	U
410520	Manufacturer's Tax Exemption	.00	.00	21,151.93	.00	-21,151.93	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	22,657.64	.00	-22,657.64	U
410530	State Sales and Use Tax Credit	.00	2,125.33	13,112.91	.00	-13,112.91	U
411000	Current Vehicle Taxes	.00	38,599.67	451,298.20	.00	-451,298.20	U
412000	Current Tax Penalties	.00	-1.44	5,061.12	.00	-5,061.12	U
413000	Delinquent Taxes	.00	10,789.69	83,251.76	.00	-83,251.76	U
414000	Delinquent Tax Penalties	.00	1,752.09	12,620.31	.00	-12,620.31	U
417100	Fee in Lieu of Taxes	.00	-9.32	271,700.27	.00	-271,700.27	U
417120	FILOT - Prior Year	.00	333.18	-1,764.46	.00	1,764.46	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	27,996.57	.00	-27,996.57	U
417150	FILOT - Fee for Services	.00	.00	2,236.65	.00	-2,236.65	U
418000	Motor Carrier Payments	.00	1,778.06	13,495.62	.00	-13,495.62	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	5,880.99	.00	-5,880.99	U
419000	Merchants Exemptions	.00	.00	42,172.76	.00	-42,172.76	U
TOTAL	PROPERTY TAXES	.00	60,247.08	4,081,493.20	.00	-4,081,493.20	
461000	Investment Interest	.00	2,602.90	26,191.09	.00	-26,191.09	U
TOTAL	INTEREST	.00	2,602.90	26,191.09	.00	-26,191.09	
552210	Interest - General Obligation Bonds	.00	.00	690,742.50	.00	-690,742.50	U
555110	Principal - General Obligation Bond	.00	.00	3,425,000.00	.00	-3,425,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,315.00	.00	-1,315.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,117,057.50	.00	-4,117,057.50	
804523	Op Trn from B-L Ind. Park 2013 Bd	.00	.00	-3,074.41	.00	3,074.41	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-3,074.41	.00	3,074.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	62,849.98	4,107,684.29	.00	-4,107,684.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,117,057.50	.00	-4,117,057.50	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-3,074.41	.00	3,074.41	
NET		.00	62,849.98	-6,298.80	.00	6,298.80	

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	62,849.98	4,107,684.29	.00	-4,107,684.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,117,057.50	.00	-4,117,057.50	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-3,074.41	.00	3,074.41	
NET		.00	62,849.98	-6,298.80	.00	6,298.80	

COAS: L COUNTY OF LEXINGTON
FUND: 3600 Fire Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417150	FILOT - Fee for Services	.00	.00	32.51	.00	-32.51	U
TOTAL	PROPERTY TAXES	.00	.00	32.51	.00	-32.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	32.51	.00	-32.51	
NET		.00	.00	32.51	.00	-32.51	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	.00	32.51	.00	-32.51	
NET		.00	.00	32.51	.00	-32.51	

COAS: L COUNTY OF LEXINGTON
FUND: 3710 Stonebridge Drive Special Asmt Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.11	1.18	.00	-1.18	U
TOTAL	INTEREST	.00	.11	1.18	.00	-1.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.11	1.18	.00	-1.18	
NET		.00	.11	1.18	.00	-1.18	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.11	1.18	.00	-1.18	
NET		.00	.11	1.18	.00	-1.18	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	158,902.00	.00	.00	.00	158,902.00	U
5AJ440	Cedarbrook Ct	287,035.00	.00	.00	.00	287,035.00	U
5AJ441	Ripley Station Rd	1,918,902.00	.00	.00	40,983.90	1,877,918.10	U
5AJ442	WoodValley Dr	1,030,269.00	.00	.00	28,780.86	1,001,488.14	U
TOTAL	CAPITAL OUTLAY	3,395,108.00	.00	.00	69,764.76	3,325,343.24	
5R0285	Archers Ln Bridge #1	1,700,000.00	22,320.00	22,320.00	268,925.00	1,408,755.00	U
5R0286	Archers Ln Bridge #2	1,800,000.00	22,320.00	22,320.00	293,210.00	1,484,470.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,500,000.00	44,640.00	44,640.00	562,135.00	2,893,225.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	6,895,108.00	44,640.00	44,640.00	631,899.76	6,218,568.24	
NET		-6,895,108.00	-44,640.00	-44,640.00	-631,899.76	-6,218,568.24	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	20,351.69	181,131.29	.00	-181,131.29	U
TOTAL	INTEREST	.00	20,351.69	181,131.29	.00	-181,131.29	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,500,000.00	.00	-3,500,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,500,000.00	.00	-3,500,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,351.69	181,131.29	.00	-181,131.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,500,000.00	.00	-3,500,000.00	.00	.00	
NET		3,500,000.00	20,351.69	3,681,131.29	.00	-181,131.29	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	20,351.69	181,131.29	.00	-181,131.29	
TOTAL	GENERAL OPERATING EXPENDITURES	6,895,108.00	44,640.00	44,640.00	631,899.76	6,218,568.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,500,000.00	.00	-3,500,000.00	.00	.00	
NET		-3,395,108.00	-24,288.31	3,636,491.29	-631,899.76	-6,399,699.53	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	24,257.00	.00	.00	.00	24,257.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24,257.00	.00	.00	.00	24,257.00	
538300	Retainage Payable Expense	.00	-154,792.91	-154,792.91	.00	154,792.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-154,792.91	-154,792.91	.00	154,792.91	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AL359	Lot 3 Engineering	500.00	.00	500.00	.00	.00	U
5AL399	Construction Pad	609,312.00	.00	174,674.52	.00	434,637.48	U
5AM327	Engineering Costs (Ph III) St & Wat	59,000.00	.00	31,500.00	27,500.00	.00	U
5AM351	SGIP Pump Station Upgrades - Eng.	17,500.00	.00	14,500.00	3,000.00	.00	U
5AM569	SGIP Parcel 11 Due Diligence & Eng.	124,125.00	.00	124,125.00	.00	.00	U
5AM572	Upgrade Pump Station (RIA Grant)	436,875.00	38,273.75	436,875.00	.00	.00	U
5AM574	Upgrade Pump Station	239,543.00	9,559.63	239,542.62	.00	.38	U
5AN373	Lot 1 - Legal Services	2,500.00	.00	490.00	.00	2,010.00	U
5AN412	SGIP Parcel 11 Site Work (RDA)	807,043.00	80,704.29	807,042.90	.00	.10	U
TOTAL	CAPITAL OUTLAY	2,296,898.00	128,537.67	1,829,250.04	30,500.00	437,147.96	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,321,155.00	-26,255.24	1,674,457.13	30,500.00	616,197.87	
NET		-2,321,155.00	26,255.24	-1,674,457.13	-30,500.00	-616,197.87	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458008	Rural Infrastructure Auth. Grant	.00	54,447.00	436,875.00	.00	-436,875.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	54,447.00	436,875.00	.00	-436,875.00	
461000	Investment Interest	.00	855.51	23,162.17	.00	-23,162.17	U
TOTAL	INTEREST	.00	855.51	23,162.17	.00	-23,162.17	
469900	Miscellaneous Revenues	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	10,000.00	.00	10,000.00	.00	.00	
802001	Op Trn from Rural Development Act	-807,043.00	.00	-423,688.50	.00	-383,354.50	U
802006	Op Trn from Econ Dev Project Fund	-208,000.00	.00	-128,200.00	.00	-79,800.00	U
TOTAL	OPERATING TRANSFERS IN	-1,015,043.00	.00	-551,888.50	.00	-463,154.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	55,302.51	470,037.17	.00	-460,037.17	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,015,043.00	.00	-551,888.50	.00	-463,154.50	
NET		1,025,043.00	55,302.51	1,021,925.67	.00	3,117.33	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	10,000.00	55,302.51	470,037.17	.00	-460,037.17	
TOTAL	GENERAL OPERATING EXPENDITURES	2,321,155.00	-26,255.24	1,674,457.13	30,500.00	616,197.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,015,043.00	.00	-551,888.50	.00	-463,154.50	
NET		-1,296,112.00	81,557.75	-652,531.46	-30,500.00	-613,080.54	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,762.42	14,708.53	.00	-14,708.53	U
TOTAL	INTEREST	.00	1,762.42	14,708.53	.00	-14,708.53	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,873,794.00	-1,475,000.00	-1,475,000.00	.00	-8,398,794.00	U
TOTAL	OPERATING TRANSFERS IN	-9,873,794.00	-1,475,000.00	-1,475,000.00	.00	-8,398,794.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,762.42	14,708.53	.00	-14,708.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,873,794.00	-1,475,000.00	-1,475,000.00	.00	-8,398,794.00	
NET		9,873,794.00	1,476,762.42	1,489,708.53	.00	8,384,085.47	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	9,884,313.00	.00	.00	.00	9,884,313.00	U
5AM330	Engineering Costs	459,307.00	.00	103,413.00	338,144.00	17,750.00	U
TOTAL	CAPITAL OUTLAY	10,343,620.00	.00	103,413.00	338,144.00	9,902,063.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	10,343,620.00	.00	103,413.00	338,144.00	9,902,063.00	
NET		-10,343,620.00	.00	-103,413.00	-338,144.00	-9,902,063.00	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	1,762.42	14,708.53	.00	-14,708.53	
TOTAL	GENERAL OPERATING EXPENDITURES	10,343,620.00	.00	103,413.00	338,144.00	9,902,063.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,873,794.00	-1,475,000.00	-1,475,000.00	.00	-8,398,794.00	
NET		-469,826.00	1,476,762.42	1,386,295.53	-338,144.00	-1,517,977.53	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	2,504.00	.00	1,944.00	.00	560.00	U
TOTAL	SERVICES	2,504.00	.00	1,944.00	.00	560.00	
549904	Capital Contingency	1,480,000.00	.00	.00	.00	1,480,000.00	U
TOTAL	CAPITAL OUTLAY	1,480,000.00	.00	.00	.00	1,480,000.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	1,482,504.00	.00	1,944.00	.00	1,480,560.00	
NET		-1,482,504.00	.00	-1,944.00	.00	-1,480,560.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,332.54	53,234.17	.00	-53,234.17	U
TOTAL	INTEREST	.00	6,332.54	53,234.17	.00	-53,234.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,332.54	53,234.17	.00	-53,234.17	
NET		.00	6,332.54	53,234.17	.00	-53,234.17	
TOTAL FUND							
4519	Coroner's Office Building						
TOTAL	REVENUE	.00	6,332.54	53,234.17	.00	-53,234.17	
TOTAL	GENERAL OPERATING EXPENDITURES	1,482,504.00	.00	1,944.00	.00	1,480,560.00	
NET		-1,482,504.00	6,332.54	51,290.17	.00	-1,533,794.17	

COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD678	Landscaping	38,240.00	.00	35,870.39	.00	2,369.61	U
TOTAL	CAPITAL OUTLAY	38,240.00	.00	35,870.39	.00	2,369.61	
813000	Op Trn to County Bonds	.00	.00	3,074.41	.00	-3,074.41	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	3,074.41	.00	-3,074.41	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	38,240.00	.00	35,870.39	.00	2,369.61	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	3,074.41	.00	-3,074.41	
NET		-38,240.00	.00	-38,944.80	.00	704.80	

COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	702.97	.00	-702.97	U
TOTAL	INTEREST	.00	.00	702.97	.00	-702.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	702.97	.00	-702.97	
NET		.00	.00	702.97	.00	-702.97	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	.00	702.97	.00	-702.97	
TOTAL	GENERAL OPERATING EXPENDITURES	38,240.00	.00	35,870.39	.00	2,369.61	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	3,074.41	.00	-3,074.41	
NET		-38,240.00	.00	-38,241.83	.00	1.83	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,471.99	33,872.65	.00	-33,872.65	U
TOTAL	INTEREST	.00	5,471.99	33,872.65	.00	-33,872.65	
469912	Litigation Settlement	300,000.00	.00	300,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	300,000.00	.00	300,000.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-586,685.00	.00	-586,685.00	.00	.00	U
802950	Op Trn from Treas/Delinquent Tax Co	-109,134.00	.00	-109,134.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-695,819.00	.00	-695,819.00	.00	.00	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	300,000.00	5,471.99	333,872.65	.00	-33,872.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-695,819.00	.00	-695,819.00	.00	.00	
NET		995,819.00	5,471.99	1,029,691.65	.00	-33,872.65	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	196,560.00	.00	.00	196,559.88	.12	U
TOTAL	SERVICES	196,560.00	.00	.00	196,559.88	.12	
549904	Capital Contingency	50,000.00	.00	.00	.00	50,000.00	U
5AN417	Tax Billing System	1,101,289.00	.00	201,830.00	807,320.00	92,139.00	U
TOTAL	CAPITAL OUTLAY	1,151,289.00	.00	201,830.00	807,320.00	142,139.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,347,849.00	.00	201,830.00	1,003,879.88	142,139.12	
NET		-1,347,849.00	.00	-201,830.00	-1,003,879.88	-142,139.12	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	300,000.00	5,471.99	333,872.65	.00	-33,872.65	
TOTAL	GENERAL OPERATING EXPENDITURES	1,347,849.00	.00	201,830.00	1,003,879.88	142,139.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-695,819.00	.00	-695,819.00	.00	.00	
NET		-352,030.00	5,471.99	827,861.65	-1,003,879.88	-176,011.77	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	20,906.00	.00	.00	.00	20,906.00	U
TOTAL	CAPITAL OUTLAY	20,906.00	.00	.00	.00	20,906.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00	
NET		-20,906.00	.00	.00	.00	-20,906.00	
TOTAL FUND							
4529	Station 34/North Lake						
TOTAL	GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00	
NET		-20,906.00	.00	.00	.00	-20,906.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4700 Saxe Gotha Industrial Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN446	Site Preparation Parcel #9	2,500,000.00	83,500.00	112,000.00	325,500.00	2,062,500.00	U
5AN447	Phase III Roadway & Water Expansion	4,800,000.00	.00	.00	524,000.00	4,276,000.00	U
TOTAL	CAPITAL OUTLAY	7,300,000.00	83,500.00	112,000.00	849,500.00	6,338,500.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,300,000.00	83,500.00	112,000.00	849,500.00	6,338,500.00	
NET		-7,300,000.00	-83,500.00	-112,000.00	-849,500.00	-6,338,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4700 Saxe Gotha Industrial Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,975.93	87,559.21	.00	-87,559.21	U
TOTAL	INTEREST	.00	14,975.93	87,559.21	.00	-87,559.21	
469912	Litigation Settlement	7,300,000.00	.00	7,300,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	7,300,000.00	.00	7,300,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,300,000.00	14,975.93	7,387,559.21	.00	-87,559.21	
NET		7,300,000.00	14,975.93	7,387,559.21	.00	-87,559.21	
TOTAL FUND							
4700	Saxe Gotha Industrial Park (SRS)						
TOTAL	REVENUE	7,300,000.00	14,975.93	7,387,559.21	.00	-87,559.21	
TOTAL	GENERAL OPERATING EXPENDITURES	7,300,000.00	83,500.00	112,000.00	849,500.00	6,338,500.00	
NET		.00	-68,524.07	7,275,559.21	-849,500.00	-6,426,059.21	

COAS: L COUNTY OF LEXINGTON
FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN448	Site Preparation Parcel #1	1,250,000.00	.00	.00	.00	1,250,000.00	U
5AN449	Speculative Building Construction	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	CAPITAL OUTLAY	3,350,000.00	.00	.00	.00	3,350,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,350,000.00	.00	.00	.00	3,350,000.00	
NET		-3,350,000.00	.00	.00	.00	-3,350,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,762.05	54,582.61	.00	-54,582.61	U
TOTAL	INTEREST	.00	14,762.05	54,582.61	.00	-54,582.61	
469912	Litigation Settlement	3,350,000.00	.00	3,350,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	3,350,000.00	.00	3,350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,350,000.00	14,762.05	3,404,582.61	.00	-54,582.61	
NET		3,350,000.00	14,762.05	3,404,582.61	.00	-54,582.61	
TOTAL FUND							
4701	Batesburg/Leesville Ind. Park (SRS)						
TOTAL	REVENUE	3,350,000.00	14,762.05	3,404,582.61	.00	-54,582.61	
TOTAL	GENERAL OPERATING EXPENDITURES	3,350,000.00	.00	.00	.00	3,350,000.00	
NET		.00	14,762.05	3,404,582.61	.00	-3,404,582.61	

COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN450	Site Preparation Parcel #10	1,250,000.00	.00	.00	.00	1,250,000.00	U
TOTAL	CAPITAL OUTLAY	1,250,000.00	.00	.00	.00	1,250,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,250,000.00	.00	.00	.00	1,250,000.00	
NET		-1,250,000.00	.00	.00	.00	-1,250,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,758.81	16,936.93	.00	-16,936.93	U
TOTAL	INTEREST	.00	4,758.81	16,936.93	.00	-16,936.93	
469912	Litigation Settlement	1,250,000.00	.00	1,250,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	1,250,000.00	.00	1,250,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,250,000.00	4,758.81	1,266,936.93	.00	-16,936.93	
NET		1,250,000.00	4,758.81	1,266,936.93	.00	-16,936.93	
TOTAL FUND							
4702	Chapin Business Park (SRS)						
TOTAL	REVENUE	1,250,000.00	4,758.81	1,266,936.93	.00	-16,936.93	
TOTAL	GENERAL OPERATING EXPENDITURES	1,250,000.00	.00	.00	.00	1,250,000.00	
NET		.00	4,758.81	1,266,936.93	.00	-1,266,936.93	

COAS: L COUNTY OF LEXINGTON
FUND: 4730 Town of Lexington/Utilities
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4730	Town of Lexington/Utilities						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	104,565.00	8,793.29	103,685.48	.00	879.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	104,565.00	8,793.29	103,685.48	.00	879.52	
461000	Investment Interest	.00	1,970.70	16,612.84	.00	-16,612.84	U
TOTAL	INTEREST	.00	1,970.70	16,612.84	.00	-16,612.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	104,565.00	10,763.99	120,298.32	.00	-15,733.32	
NET		104,565.00	10,763.99	120,298.32	.00	-15,733.32	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	19,755.00	2,043.30	18,556.40	.00	1,198.60	U
520231	Garbage Pickup Service	2,370.00	197.45	2,369.40	.00	.60	U
520232	Parking Lot Sweeping	7,245.00	667.00	7,242.00	.00	3.00	U
TOTAL	SERVICES	29,370.00	2,907.75	28,167.80	.00	1,202.20	
522000	Building Repairs & Maintenance	3,890.00	.00	3,840.24	.00	49.76	U
TOTAL	REPAIRS & MAINTENANCE	3,890.00	.00	3,840.24	.00	49.76	
524000	Building Insurance	1,148.00	.00	998.00	.00	150.00	U
TOTAL	INSURANCE	1,148.00	.00	998.00	.00	150.00	
529903	Contingency	125,173.00	.00	.00	.00	125,173.00	U
TOTAL	OTHER OPERATING EXPENDITURES	125,173.00	.00	.00	.00	125,173.00	
530100	Depreciation Expense	19,677.00	19,677.03	19,677.03	.00	-.03	U
538500	Property Taxes	25,307.00	.00	24,844.90	.00	462.10	U
TOTAL	NON-OPERATING EXPENDITURES	44,984.00	19,677.03	44,521.93	.00	462.07	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	204,565.00	22,584.78	77,527.97	.00	127,037.03	
NET		-204,565.00	-22,584.78	-77,527.97	.00	-127,037.03	
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	104,565.00	10,763.99	120,298.32	.00	-15,733.32	
TOTAL	GENERAL OPERATING EXPENDITURES	204,565.00	22,584.78	77,527.97	.00	127,037.03	
NET		-100,000.00	-11,820.79	42,770.35	.00	-142,770.35	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,807.00	34,022.72	240,668.07	.00	-1,861.07	U
TOTAL	EARNINGS ACCOUNTS	238,807.00	34,022.72	240,668.07	.00	-1,861.07	
511112	FICA - Employer's Portion	17,412.00	2,360.70	17,411.58	.00	.42	U
511113	SCRS - Employer's Portion	40,013.00	-5,568.04	28,751.40	.00	11,261.60	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	9,238.00	1,239.59	9,237.45	.00	.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,063.00	-17.75	78,800.43	.00	11,262.57	
520200	Contracted Services	58,776.00	2,629.02	35,766.26	.00	23,009.74	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	303.00	.00	.00	.00	303.00	U
520400	Advertising & Publicity	6,936.00	250.00	1,642.30	.00	5,293.70	U
520500	Legal Services	5,000.00	.00	630.00	.00	4,370.00	U
520702	Technical Currency & Support	14,861.00	.00	14,621.04	.00	239.96	U
520800	Outside Printing	2,064.00	.00	.00	.00	2,064.00	U
TOTAL	SERVICES	88,015.00	2,879.02	52,659.60	.00	35,355.40	
521000	Office Supplies	2,300.00	251.12	776.94	.00	1,523.06	U
521100	Duplicating	323.00	28.63	260.55	.00	62.45	U
521200	Operating Supplies	360.00	.00	415.05	.00	-55.05	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	4,483.00	279.75	1,452.54	.00	3,030.46	
522300	Vehicle Repairs & Maintenance	1,672.00	.00	1,532.64	.00	139.36	U
TOTAL	REPAIRS & MAINTENANCE	1,672.00	.00	1,532.64	.00	139.36	
524000	Building Insurance	2,090.00	.00	2,029.00	.00	61.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,104.00	.00	1,104.00	.00	.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	3,839.00	.00	3,748.00	.00	91.00	
525000	Telephone	4,560.00	359.37	4,307.77	.00	252.23	U
525004	WAN Service Charges	9,480.00	789.95	9,479.40	.00	.60	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	18.14	204.59	.00	-.59	U
525021	Smart Phone Charges	2,304.00	160.29	1,926.45	.00	377.55	U
525030	800 MHz Radio Service Charges	1,248.00	97.61	1,171.40	.00	76.60	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	.00	80.00	U
525041	E-mail Service Charges	387.00	32.25	387.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	18,263.00	1,457.61	17,476.61	.00	786.39	
525100	Postage	13,418.00	.00	89.45	.00	13,328.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,418.00	.00	89.45	.00	13,328.55	
525210	Conference, Meeting & Training Exp.	5,000.00	214.29	3,607.75	.00	1,392.25	U
525230	Subscriptions, Dues, & Books	1,690.00	.00	1,108.97	.00	581.03	U
525240	Personal Mileage Reimbursement	1,500.00	57.64	1,262.90	.00	237.10	U
525250	Motor Pool Reimbursement	300.00	.00	173.74	.00	126.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,490.00	271.93	6,153.36	.00	2,336.64	
525317	Util / Landfill / Edmund	9,600.00	594.00	7,960.99	.00	1,639.01	U
TOTAL	UTILITIES	9,600.00	594.00	7,960.99	.00	1,639.01	
525400	Gas, Fuel, & Oil	881.00	314.52	932.17	.00	-51.17	U
TOTAL	FUEL EXPENDITURES	881.00	314.52	932.17	.00	-51.17	
525600	Uniforms & Clothing	855.00	.00	448.78	.00	406.22	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	855.00	.00	448.78	.00	406.22	
530100	Depreciation Expense	1,300.00	1,235.44	1,235.44	.00	64.56	U
TOTAL	NON-OPERATING EXPENDITURES	1,300.00	1,235.44	1,235.44	.00	64.56	
534027	Keep America Beautiful Program	33,000.00	.00	33,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	33,000.00	.00	33,000.00	.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AN454	Engineer Cost SWM Admin Facility	280,000.00	.00	.00	280,000.00	.00	U
5AN455	Construction Cost SWM Admin Facilit	1,077,723.00	.00	.00	.00	1,077,723.00	U
5AN456	SWM Admin Security & Camera System	15,000.00	.00	.00	.00	15,000.00	U
5AN457	SWM Admin Network Switch	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	1,393,223.00	.00	.00	280,000.00	1,113,223.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	328,870.00	34,004.97	319,468.50	.00	9,401.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,577,289.00	7,032.27	126,689.58	280,000.00	1,170,599.42	
NET		-1,906,159.00	-41,037.24	-446,158.08	-280,000.00	-1,180,000.92	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	177,372.00	20,003.28	174,644.10	.00	2,727.90	U
510200	Overtime	1,406.00	397.51	1,405.78	.00	.22	U
510300	Part Time	77,083.00	9,012.85	77,082.14	.00	.86	U
TOTAL	EARNINGS ACCOUNTS	255,861.00	29,413.64	253,132.02	.00	2,728.98	
511112	FICA - Employer's Portion	18,044.00	2,282.93	18,043.12	.00	.88	U
511113	SCRS - Employer's Portion	43,041.00	-6,424.76	30,927.21	.00	12,113.79	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	795.00	99.63	794.16	.00	.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,480.00	507.80	104,364.49	.00	12,115.51	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	500.00	23.38	464.71	.00	35.29	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	.00	606.00	U
520702	Technical Currency & Support	1,800.00	.00	1,600.00	.00	200.00	U
TOTAL	SERVICES	8,404.00	23.38	7,562.71	.00	841.29	
521000	Office Supplies	2,000.00	149.96	1,333.95	.00	666.05	U
521100	Duplicating	1,560.00	116.90	1,402.82	.00	157.18	U
521200	Operating Supplies	3,841.00	247.87	3,620.79	.00	220.21	U
521214	Safety Supplies	3,576.00	.00	1,453.72	.00	2,122.28	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	11,177.00	514.73	7,811.28	.00	3,365.72	
524201	General Tort Liability Insurance	294.00	.00	294.00	.00	.00	U
524900	Data Processing Equipment Insurance	168.00	.00	159.73	.00	8.27	U
TOTAL	INSURANCE	462.00	.00	453.73	.00	8.27	
525021	Smart Phone Charges	768.00	58.77	706.21	.00	61.79	U
525030	800 MHz Radio Service Charges	414.00	34.52	415.58	.00	-1.58	U
525031	800 MHz Radio Maintenance Contracts	150.00	.00	.00	.00	150.00	U
525041	E-mail Service Charges	903.00	75.25	903.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,235.00	168.54	2,024.79	.00	210.21	
525100	Postage	888.00	50.14	494.48	.00	393.52	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	888.00	50.14	494.48	.00	393.52	
525240	Personal Mileage Reimbursement	300.00	.00	83.75	.00	216.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	83.75	.00	216.25	
525600	Uniforms & Clothing	900.00	324.21	324.21	.00	575.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	900.00	324.21	324.21	.00	575.79	
530100	Depreciation Expense	1,600.00	754.65	754.65	.00	845.35	U
TOTAL	NON-OPERATING EXPENDITURES	1,600.00	754.65	754.65	.00	845.35	
540000	Small Tools & Minor Equipment	500.00	279.72	515.12	.00	-15.12	U
599999	Capital Clearing	.00	-479.72	-479.72	.00	479.72	U
5AL297	(1) Desk	280.00	.00	279.72	.00	.28	U
5AN315	(1) Automated Extrnl Defibrillator	1,498.00	.00	.00	1,492.60	5.40	U
5AN316	(1) Standard Color Printer	1,097.00	.00	.00	.00	1,097.00	U
5AN317	(3) EMV Credit Card Terminals	1,800.00	.00	200.00	.00	1,600.00	U
TOTAL	CAPITAL OUTLAY	5,175.00	-200.00	515.12	1,492.60	3,167.28	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	372,341.00	29,921.44	357,496.51	.00	14,844.49	
TOTAL	GENERAL OPERATING EXPENDITURES	31,141.00	1,635.65	20,024.72	1,492.60	9,623.68	
NET		-403,482.00	-31,557.09	-377,521.23	-1,492.60	-24,468.17	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	80,751.00	12,190.74	81,979.88	.00	-1,228.88	U
510200	Overtime	3,227.00	332.82	3,226.84	.00	.16	U
510300	Part Time	181,589.00	24,775.81	181,588.76	.00	.24	U
TOTAL	EARNINGS ACCOUNTS	265,567.00	37,299.37	266,795.48	.00	-1,228.48	
511112	FICA - Employer's Portion	19,889.00	2,704.52	19,888.42	.00	.58	U
511113	SCRS - Employer's Portion	44,417.00	-5,690.20	29,807.46	.00	14,609.54	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	11,700.00	.00	.00	U
511130	Workers Compensation-Employer Cost	18,866.00	2,549.42	18,865.82	.00	.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	-434.69	2,108.22	.00	-2,108.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	94,872.00	104.05	82,369.92	.00	12,502.08	
520100	Contracted Maintenance	600.00	179.55	179.55	.00	420.45	U
520103	Landscaping/Ground Maintenance	3,500.00	.00	.00	.00	3,500.00	U
520200	Contracted Services	2,150,874.00	160,657.30	1,897,990.79	.00	252,883.21	U
520219	Water and Other Beverage Service	3,168.00	183.82	1,275.65	.00	1,892.35	U
520233	Towing Service	390.00	220.00	220.00	.00	170.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	.00	150.00	U
520305	Infectious Disease Services	1,515.00	.00	81.00	.00	1,434.00	U
520400	Advertising & Publicity	2,000.00	.00	1,829.70	.00	170.30	U
TOTAL	SERVICES	2,162,832.00	161,240.67	1,901,576.69	.00	261,255.31	
521000	Office Supplies	325.00	.00	55.95	.00	269.05	U
521100	Duplicating	146.00	26.07	123.49	.00	22.51	U
521200	Operating Supplies	24,640.00	3,838.29	27,412.20	.00	-2,772.20	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	25,211.00	3,864.36	27,591.64	.00	-2,380.64	
522000	Building Repairs & Maintenance	28,000.00	91,163.82	110,829.87	850.00	-83,679.87	U
522100	Heavy Equip Repairs & Maintenance	31,900.00	1,475.70	28,899.70	.00	3,000.30	U
522200	Small Equip Repairs & Maintenance	600.00	80.55	80.55	.00	519.45	U
522300	Vehicle Repairs & Maintenance	2,800.00	208.66	2,217.96	.00	582.04	U
TOTAL	REPAIRS & MAINTENANCE	63,300.00	92,928.73	142,028.08	850.00	-79,578.08	
524000	Building Insurance	3,200.00	.00	3,106.00	.00	94.00	U
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	544.00	.00	518.09	.00	25.91	U
524201	General Tort Liability Insurance	1,358.00	.00	1,358.00	.00	.00	U
TOTAL	INSURANCE	6,332.00	.00	6,212.09	.00	119.91	
525000	Telephone	4,289.00	357.45	4,290.15	.00	-1.15	U
525006	GPS Monitoring Charges	407.00	36.28	409.18	.00	-2.18	U
525021	Smart Phone Charges	1,296.00	97.54	1,176.66	.00	119.34	U
525030	800 MHz Radio Service Charges	1,413.00	117.16	1,405.92	.00	7.08	U
525031	800 MHz Radio Maintenance Contracts	149.00	.00	.00	.00	149.00	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	7,683.00	619.18	7,410.91	.00	272.09	
525210	Conference, Meeting & Training Exp.	525.00	.00	405.00	.00	120.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	625.00	.00	405.00	.00	220.00	
525318	Util / Landfill / Convenience Stns	90,600.00	7,696.81	91,190.88	.00	-590.88	U
TOTAL	UTILITIES	90,600.00	7,696.81	91,190.88	.00	-590.88	
525400	Gas, Fuel, & Oil	14,321.00	873.00	10,921.94	.00	3,399.06	U
525405	Small Equipment Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	14,821.00	873.00	10,921.94	.00	3,899.06	
525600	Uniforms & Clothing	5,536.00	219.78	3,590.49	.00	1,945.51	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,536.00	219.78	3,590.49	.00	1,945.51	
526500	Licenses & Permits	250.00	.00	175.00	.00	75.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	175.00	.00	75.00	
527040	Outside Personnel (Temporary)	701,243.00	60,584.90	698,856.98	.00	2,386.02	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	701,243.00	60,584.90	698,856.98	.00	2,386.02	
530100	Depreciation Expense	410,000.00	402,238.15	402,238.15	.00	7,761.85	U
538000	Claims & Judgements (Litigation)	750.00	250.00	250.00	.00	500.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	410,750.00	402,488.15	402,488.15	.00	8,261.85	
540000	Small Tools & Minor Equipment	2,000.00	373.43	1,044.56	.00	955.44	U
599999	Capital Clearing	.00	-491,489.67	-491,489.67	.00	491,489.67	U
5AM297	Concrete Pads/Asphalt - Rpl	22,550.00	.00	16,215.00	6,335.00	.00	U
5AM311	Engineering Srvs-Rvr Chase Relocat	312,500.00	12,500.00	48,500.00	264,000.00	.00	U
5AM312	Construction Cost-Rvr Chase Relocat	1,922,000.00	.00	.00	.00	1,922,000.00	U
5AM313	Land Acquisition Cost	1,500,000.00	13,510.00	13,510.00	.00	1,486,490.00	U
5AM314	(3) Compactors - Rvr Chase Relocat	155,155.00	.00	.00	145,803.20	9,351.80	U
5AM315	Signs - River Chase Relocation	5,000.00	.00	.00	.00	5,000.00	U
5AM316	Video Surv Camera Sys - RC Relocat	6,312.00	.00	.00	.00	6,312.00	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	.00	4,815.00	U
5AM318	Engineering Svcs-Chapin Renovation	90,500.00	.00	5,500.00	85,000.00	.00	U
5AM319	Construction Cost-Chapin Renovation	989,500.00	.00	.00	.00	989,500.00	U
5AM320	Reinstall Compactors-Chapin Renov	3,960.00	.00	.00	.00	3,960.00	U
5AM321	Video Surv Camera Rel-Chapin Renov	4,000.00	.00	.00	.00	4,000.00	U
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	.00	.00	2,000.00	U
5AN318	Signs	4,000.00	.00	3,838.29	.00	161.71	U
5AN319	Concrete Pads/Asphalt - Rpl	45,000.00	.00	45,000.00	.00	.00	U
5AN320	Collection & Recycling Ctr Striping	4,500.00	.00	4,500.00	.00	.00	U
5AN321	(8) Self-Contained Compactors - Rpl	343,789.00	.00	329,191.75	13,803.00	794.25	U
5AN322	(11) Waste Oil Shelter Lighting	25,149.00	.00	25,234.63	.00	-85.63	U
TOTAL	CAPITAL OUTLAY	5,442,730.00	-465,106.24	1,044.56	514,941.20	4,926,744.24	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	360,439.00	37,403.42	349,165.40	.00	11,273.60	
TOTAL	GENERAL OPERATING EXPENDITURES	8,931,913.00	265,409.34	3,293,492.41	515,791.20	5,122,629.39	
NET		-9,292,352.00	-302,812.76	-3,642,657.81	-515,791.20	-5,133,902.99	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	358,392.00	46,677.99	359,240.42	.00	-848.42	U
510200	Overtime	6,343.00	695.12	6,342.09	.00	.91	U
TOTAL	EARNINGS ACCOUNTS	364,735.00	47,373.11	365,582.51	.00	-847.51	
511112	FICA - Employer's Portion	25,902.00	3,331.18	25,901.18	.00	.82	U
511113	SCRS - Employer's Portion	61,238.00	-9,002.53	44,002.57	.00	17,235.43	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	74,100.00	.00	.00	U
511130	Workers Compensation-Employer Cost	31,280.00	4,042.39	31,279.25	.00	.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	192,520.00	4,546.04	175,283.00	.00	17,237.00	
520100	Contracted Maintenance	244,197.00	15,478.24	210,025.27	.00	34,171.73	U
520200	Contracted Services	497,775.00	48,378.96	306,993.52	.00	190,781.48	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520300	Professional Services	117,725.00	43,026.87	86,526.87	.00	31,198.13	U
520302	Drug Testing Services	1,276.00	.00	.00	.00	1,276.00	U
520305	Infectious Disease Services	1,212.00	.00	.00	.00	1,212.00	U
520500	Legal Services	10,000.00	.00	6,320.00	.00	3,680.00	U
520602	Landfill Monitoring - Edmund	22,500.00	.00	22,500.00	.00	.00	U
TOTAL	SERVICES	895,185.00	106,884.07	632,365.66	.00	262,819.34	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	92.00	6.37	30.37	.00	61.63	U
521200	Operating Supplies	170,000.00	1,319.18	164,343.14	.00	5,656.86	U
TOTAL	SUPPLIES	170,342.00	1,325.55	164,373.51	.00	5,968.49	
522000	Building Repairs & Maintenance	14,840.00	.00	8,250.29	.00	6,589.71	U
522050	Generator Repairs & Maintenance	3,317.00	.00	2,872.30	.00	444.70	U
522100	Heavy Equip Repairs & Maintenance	242,087.00	1,288.16	239,093.84	.00	2,993.16	U
522200	Small Equip Repairs & Maintenance	3,500.00	31.03	1,581.31	.00	1,918.69	U
522201	Fuel Site Repairs & Maintenance	3,500.00	.00	1,377.75	.00	2,122.25	U
522300	Vehicle Repairs & Maintenance	22,075.00	387.26	20,837.56	.00	1,237.44	U
TOTAL	REPAIRS & MAINTENANCE	289,319.00	1,706.45	274,013.05	.00	15,305.95	
523200	Equipment Rental	19,980.00	.00	1,585.43	.00	18,394.57	U
TOTAL	RENTALS	19,980.00	.00	1,585.43	.00	18,394.57	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	4,920.00	.00	4,920.00	.00	.00	U
524101	Comprehensive Insurance	45,010.00	.00	54,093.12	.00	-9,083.12	U
524201	General Tort Liability Insurance	6,540.00	.00	6,540.00	.00	.00	U
TOTAL	INSURANCE	56,470.00	.00	65,553.12	.00	-9,083.12	
525006	GPS Monitoring Charges	3,255.00	199.54	2,250.49	.00	1,004.51	U
525030	800 MHz Radio Service Charges	5,600.00	441.54	5,296.05	.00	303.95	U
525031	800 MHz Radio Maintenance Contracts	775.00	.00	.00	.00	775.00	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	9,759.00	651.83	7,675.54	.00	2,083.46	
525210	Conference, Meeting & Training Exp.	4,949.00	.00	1,094.78	.00	3,854.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,949.00	.00	1,094.78	.00	3,854.22	
525317	Util / Landfill / Edmund	17,500.00	1,123.02	14,561.32	.00	2,938.68	U
TOTAL	UTILITIES	17,500.00	1,123.02	14,561.32	.00	2,938.68	
525400	Gas, Fuel, & Oil	276,600.00	21,331.87	277,274.31	.00	-674.31	U
525405	Small Equipment Fuel	500.00	.00	193.48	.00	306.52	U
TOTAL	FUEL EXPENDITURES	277,100.00	21,331.87	277,467.79	.00	-367.79	
525600	Uniforms & Clothing	8,533.00	199.43	3,853.41	.00	4,679.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,533.00	199.43	3,853.41	.00	4,679.59	
526500	Licenses & Permits	300.00	.00	84.90	.00	215.10	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	84.90	.00	215.10	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
530100	Depreciation Expense	705,000.00	822,769.12	822,769.12	.00	-117,769.12	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
538600	DHEC Fines - Administrative Order	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	708,000.00	822,769.12	822,769.12	.00	-114,769.12	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	2,500.00	.00	2,083.60	598.65	-182.25	U
599999	Capital Clearing	.00	-1,515,325.78	-1,515,325.78	.00	1,515,325.78	U
5AM301	(1) Backhoe - Rpl	152,000.00	.00	128,110.03	.00	23,889.97	U
5AM305	(1) Small Equipment Storage Bldg	27,875.00	.00	27,875.00	.00	.00	U
5AM307	(1) Concrete Pad (Compost Area)	23,000.00	.00	.00	.00	23,000.00	U
5AN323	(1) D-7 Dozer - Rpl	765,533.00	.00	.00	689,534.75	75,998.25	U
5AN324	(1) Off-Road Haul Truck - Rpl	611,656.00	.00	611,655.87	.00	.13	U
5AN325	(1) 3/4 Ton Pickup - Rpl	51,200.00	.00	51,123.00	.00	77.00	U
5AN326	(1) 3/4 Ton Pickup - Rpl	51,200.00	.00	51,103.00	.00	97.00	U
5AN327	(1) Steam Cleaner	15,000.00	.00	9,977.75	.00	5,022.25	U
5AN328	Landfill Gravel Road Paving	126,500.00	.00	126,500.00	.00	.00	U
5AN329	(1) Off-Road Hydro Seeder Bed/Water	441,167.00	.00	.00	441,167.00	.00	U
5AN330	(1) Small Equipment Storage Bldg	30,000.00	.00	22,825.00	.00	7,175.00	U
5AN331	(1) Automated Extrnl Defibrillator	1,498.00	.00	.00	1,492.60	5.40	U
5AN333	Land Purchase	546,000.00	.00	469,284.90	.00	76,715.10	U
5AN426	Backhoe Broom Attachment	18,000.00	16,871.23	16,871.23	.00	1,128.77	U
TOTAL	CAPITAL OUTLAY	2,863,129.00	-1,498,454.55	2,083.60	1,132,793.00	1,728,252.40	
815701	Op Trn to Solid Waste Post Closure	150,000.00	.00	150,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	150,000.00	.00	150,000.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	557,255.00	51,919.15	540,865.51	.00	16,389.49	
TOTAL	GENERAL OPERATING EXPENDITURES	5,320,566.00	-542,463.21	2,267,481.23	1,132,793.00	1,920,291.77	
TOTAL	OTHER FINANCING (SOURCES) USES	150,000.00	.00	150,000.00	.00	.00	
NET		-6,027,821.00	490,544.06	-2,958,346.74	-1,132,793.00	-1,936,681.26	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	79,000.00	3,032.19	57,883.91	.00	21,116.09	U
520300	Professional Services	187,260.00	8,222.94	188,848.93	.00	-1,588.93	U
520620	EPA Cost	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	SERVICES	296,260.00	11,255.13	246,732.84	.00	49,527.16	
521100	Duplicating	10.00	.49	2.45	.00	7.55	U
TOTAL	SUPPLIES	10.00	.49	2.45	.00	7.55	
525315	Util / Landfill / Cayce 321	26,000.00	2,111.60	22,228.93	.00	3,771.07	U
TOTAL	UTILITIES	26,000.00	2,111.60	22,228.93	.00	3,771.07	
526500	Licenses & Permits	1,300.00	.00	814.60	.00	485.40	U
TOTAL	LICENSES, FEES, & PERMITS	1,300.00	.00	814.60	.00	485.40	
530100	Depreciation Expense	2,300.00	784.09	784.09	.00	1,515.91	U
538500	Property Taxes	2,500.00	.00	2,423.05	.00	76.95	U
TOTAL	NON-OPERATING EXPENDITURES	4,800.00	784.09	3,207.14	.00	1,592.86	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	328,370.00	14,151.31	272,985.96	.00	55,384.04	
NET		-328,370.00	-14,151.31	-272,985.96	.00	-55,384.04	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	186,215.00	26,731.90	189,093.90	.00	-2,878.90	U
510200	Overtime	2,653.00	185.29	2,652.25	.00	.75	U
TOTAL	EARNINGS ACCOUNTS	188,868.00	26,917.19	191,746.15	.00	-2,878.15	
511112	FICA - Employer's Portion	13,730.00	1,765.30	13,729.51	.00	.49	U
511113	SCRS - Employer's Portion	31,650.00	-3,436.43	17,115.35	.00	14,534.65	U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	35,100.00	.00	.00	U
511130	Workers Compensation-Employer Cost	17,148.00	2,181.33	17,147.15	.00	.85	U
511213	SCRS - Emplr. Port. (Retiree)	.00	-1,225.69	5,626.00	.00	-5,626.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,628.00	2,209.51	88,718.01	.00	8,909.99	
520100	Contracted Maintenance	55,349.00	3,805.00	50,088.24	.00	5,260.76	U
520200	Contracted Services	6,827,210.00	523,776.99	6,427,107.35	.00	400,102.65	U
520219	Water and Other Beverage Service	1,000.00	.00	678.70	.00	321.30	U
520300	Professional Services	8,635.00	.00	125.00	.00	8,510.00	U
520302	Drug Testing Services	815.00	.00	.00	.00	815.00	U
520305	Infectious Disease Services	606.00	.00	.00	.00	606.00	U
TOTAL	SERVICES	6,893,615.00	527,581.99	6,477,999.29	.00	415,615.71	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	46.00	.55	38.12	.00	7.88	U
521200	Operating Supplies	2,945.00	96.28	1,532.90	.00	1,412.10	U
TOTAL	SUPPLIES	3,491.00	96.83	1,571.02	.00	1,919.98	
522000	Building Repairs & Maintenance	85,000.00	25,656.24	72,845.25	.00	12,154.75	U
522100	Heavy Equip Repairs & Maintenance	160,000.00	88.68	152,179.62	.00	7,820.38	U
TOTAL	REPAIRS & MAINTENANCE	245,000.00	25,744.92	225,024.87	.00	19,975.13	
523200	Equipment Rental	2,074.00	.00	1,400.66	.00	673.34	U
TOTAL	RENTALS	2,074.00	.00	1,400.66	.00	673.34	
524000	Building Insurance	3,251.00	.00	1,348.27	.00	1,902.73	U
524101	Comprehensive Insurance	5,309.00	.00	5,309.00	.00	.00	U
524201	General Tort Liability Insurance	1,243.00	.00	1,243.00	.00	.00	U
TOTAL	INSURANCE	9,803.00	.00	7,900.27	.00	1,902.73	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	648.00	48.77	586.21	.00	61.79	U
525030	800 MHz Radio Service Charges	3,111.00	246.21	2,946.12	.00	164.88	U
525031	800 MHz Radio Maintenance Contracts	269.00	.00	.00	.00	269.00	U
TOTAL	COMMUNICATION CHARGES	4,028.00	294.98	3,532.33	.00	495.67	
525210	Conference, Meeting & Training Exp.	1,649.00	.00	.00	.00	1,649.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,649.00	.00	.00	.00	1,649.00	
525317	Util / Landfill / Edmund	22,500.00	1,724.79	23,932.67	.00	-1,432.67	U
TOTAL	UTILITIES	22,500.00	1,724.79	23,932.67	.00	-1,432.67	
525400	Gas, Fuel, & Oil	34,914.00	721.38	28,507.80	.00	6,406.20	U
TOTAL	FUEL EXPENDITURES	34,914.00	721.38	28,507.80	.00	6,406.20	
525600	Uniforms & Clothing	4,848.00	.00	2,452.22	.00	2,395.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,848.00	.00	2,452.22	.00	2,395.78	
526500	Licenses & Permits	900.00	5.30	105.30	.00	794.70	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	5.30	105.30	.00	794.70	
530100	Depreciation Expense	445,000.00	451,075.75	451,075.75	.00	-6,075.75	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	445,250.00	451,075.75	451,075.75	.00	-5,825.75	
540000	Small Tools & Minor Equipment	780.00	.00	74.90	.00	705.10	U
599999	Capital Clearing	.00	-43,840.92	-43,840.92	.00	43,840.92	U
5AN332	(1) 4-In-1 Loader Bucket - Rpl	32,500.00	.00	27,597.44	.00	4,902.56	U
5AN334	Scale Complex Traffic Ctrl Imprvmts	16,264.00	.00	16,243.48	.00	20.52	U
TOTAL	CAPITAL OUTLAY	49,544.00	-43,840.92	74.90	.00	49,469.10	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	286,496.00	29,126.70	280,464.16	.00	6,031.84	
TOTAL	GENERAL OPERATING EXPENDITURES	7,717,616.00	963,405.02	7,223,577.08	.00	494,038.92	
NET		-8,004,112.00	-992,531.72	-7,504,041.24	.00	-500,070.76	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	28,217.00	3,787.31	28,216.31	.00	.69	U
510300	Part Time	171,377.00	21,130.76	171,376.47	.00	.53	U
TOTAL	EARNINGS ACCOUNTS	199,594.00	24,918.07	199,592.78	.00	1.22	
511112	FICA - Employer's Portion	15,240.00	1,899.38	15,239.52	.00	.48	U
511113	SCRS - Employer's Portion	33,592.00	-5,049.33	24,137.30	.00	9,454.70	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	3,900.00	.00	.00	U
511130	Workers Compensation-Employer Cost	18,401.00	2,272.14	18,400.69	.00	.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,133.00	-552.81	61,677.51	.00	9,455.49	
520200	Contracted Services	202,771.00	15,837.53	179,053.77	.00	23,717.23	U
520233	Towing Service	590.00	.00	380.00	.00	210.00	U
520239	E-Waste Recycling	104,580.00	4,994.02	56,352.32	.00	48,227.68	U
520302	Drug Testing Services	250.00	.00	.00	.00	250.00	U
520305	Infectious Disease Services	606.00	.00	486.00	.00	120.00	U
TOTAL	SERVICES	308,797.00	20,831.55	236,272.09	.00	72,524.91	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	100.00	12.08	135.74	.00	-35.74	U
521200	Operating Supplies	4,200.00	3,481.71	6,760.76	.00	-2,560.76	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	4,650.00	3,493.79	6,896.50	.00	-2,246.50	
522100	Heavy Equip Repairs & Maintenance	2,500.00	475.53	620.85	.00	1,879.15	U
522200	Small Equip Repairs & Maintenance	20,000.00	802.84	16,390.40	.00	3,609.60	U
522300	Vehicle Repairs & Maintenance	9,000.00	-101.62	8,754.55	.00	245.45	U
TOTAL	REPAIRS & MAINTENANCE	31,500.00	1,176.75	25,765.80	.00	5,734.20	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	1,268.00	.00	1,206.83	.00	61.17	U
524201	General Tort Liability Insurance	711.00	.00	711.00	.00	.00	U
TOTAL	INSURANCE	3,824.00	.00	3,762.83	.00	61.17	
525006	GPS Monitoring Charges	814.00	54.42	613.77	.00	200.23	U
525030	800 MHz Radio Service Charges	2,812.00	234.33	2,811.96	.00	.04	U
525031	800 MHz Radio Maintenance Contracts	120.00	.00	.00	.00	120.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	3,746.00	288.75	3,425.73	.00	320.27	
525400	Gas, Fuel, & Oil	40,491.00	2,466.82	37,230.33	.00	3,260.67	U
TOTAL	FUEL EXPENDITURES	40,491.00	2,466.82	37,230.33	.00	3,260.67	
525600	Uniforms & Clothing	5,000.00	.00	3,823.23	.00	1,176.77	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	3,823.23	.00	1,176.77	
530100	Depreciation Expense	75,000.00	85,702.84	85,702.84	.00	-10,702.84	U
538000	Claims & Judgements (Litigation)	250.00	250.00	250.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	75,250.00	85,952.84	85,952.84	.00	-10,702.84	
540000	Small Tools & Minor Equipment	1,500.00	32.39	2,319.82	.00	-819.82	U
599999	Capital Clearing	.00	-2,999.96	-2,999.96	.00	2,999.96	U
5AN335	Signs	3,000.00	.00	2,999.96	.00	.04	U
5AN336	(1) Covered Container-Elec.Recyclin	21,095.00	.00	.00	.00	21,095.00	U
TOTAL	CAPITAL OUTLAY	25,595.00	-2,967.57	2,319.82	.00	23,275.18	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	270,727.00	24,365.26	261,270.29	.00	9,456.71	
TOTAL	GENERAL OPERATING EXPENDITURES	498,853.00	111,242.93	405,449.17	.00	93,403.83	
NET		-769,580.00	-135,608.19	-666,719.46	.00	-102,860.54	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,480.00	10,001.84	55,424.33	.00	55.67	U
510200	Overtime	527.00	26.64	526.93	.00	.07	U
TOTAL	EARNINGS ACCOUNTS	56,007.00	10,028.48	55,951.26	.00	55.74	
511112	FICA - Employer's Portion	3,793.00	687.80	3,792.31	.00	.69	U
511113	SCRS - Employer's Portion	9,392.00	-858.25	6,748.52	.00	2,643.48	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,083.00	726.47	4,082.46	.00	.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,668.00	2,506.02	38,023.29	.00	2,644.71	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520305	Infectious Disease Services	909.00	.00	.00	.00	909.00	U
TOTAL	SERVICES	1,009.00	.00	.00	.00	1,009.00	
521200	Operating Supplies	2,000.00	320.38	1,965.04	.00	34.96	U
TOTAL	SUPPLIES	2,000.00	320.38	1,965.04	.00	34.96	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	602.50	.00	897.50	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	602.50	.00	897.50	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	185.00	.00	175.97	.00	9.03	U
524201	General Tort Liability Insurance	356.00	.00	356.00	.00	.00	U
TOTAL	INSURANCE	1,156.00	.00	1,146.97	.00	9.03	
525006	GPS Monitoring Charges	204.00	18.14	204.59	.00	-.59	U
525030	800 MHz Radio Service Charges	703.00	48.80	585.71	.00	117.29	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	.00	110.00	U
TOTAL	COMMUNICATION CHARGES	1,017.00	66.94	790.30	.00	226.70	
525400	Gas, Fuel, & Oil	4,246.00	478.28	4,553.17	.00	-307.17	U
TOTAL	FUEL EXPENDITURES	4,246.00	478.28	4,553.17	.00	-307.17	
525600	Uniforms & Clothing	1,900.00	.00	773.65	.00	1,126.35	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,900.00	.00	773.65	.00	1,126.35	
530100	Depreciation Expense	6,400.00	3,849.91	3,849.91	.00	2,550.09	U
TOTAL	NON-OPERATING EXPENDITURES	6,400.00	3,849.91	3,849.91	.00	2,550.09	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	96,675.00	12,534.50	93,974.55	.00	2,700.45	
TOTAL	GENERAL OPERATING EXPENDITURES	19,728.00	4,715.51	13,681.54	.00	6,046.46	
NET		-116,403.00	-17,250.01	-107,656.09	.00	-8,746.91	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	114,178.00	15,350.63	114,178.59	.00	-.59	U
510199	Special Overtime	1,293.00	262.41	1,292.91	.00	.09	U
TOTAL	EARNINGS ACCOUNTS	115,471.00	15,613.04	115,471.50	.00	-.50	
511112	FICA - Employer's Portion	8,074.00	1,115.98	8,073.25	.00	.75	U
511114	PORS - Employer's Portion	22,508.00	-1,568.50	8,395.52	.00	14,112.48	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,999.00	540.20	3,998.87	.00	.13	U
511214	PORS - Emplr. Port. (Retiree)	.00	-1,585.78	7,777.43	.00	-7,777.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,181.00	-198.10	43,845.07	.00	6,335.93	
520200	Contracted Services	1,920.00	.00	140.00	.00	1,780.00	U
520233	Towing Service	150.00	75.00	75.00	.00	75.00	U
520702	Technical Currency & Support	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	2,220.00	75.00	215.00	.00	2,005.00	
521200	Operating Supplies	570.00	.00	369.52	.00	200.48	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,070.00	.00	369.52	.00	700.48	
522300	Vehicle Repairs & Maintenance	2,250.00	409.57	1,598.46	.00	651.54	U
TOTAL	REPAIRS & MAINTENANCE	2,250.00	409.57	1,598.46	.00	651.54	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	512.00	.00	486.76	.00	25.24	U
524201	General Tort Liability Insurance	3,274.00	.00	3,274.00	.00	.00	U
TOTAL	INSURANCE	5,016.00	.00	4,990.76	.00	25.24	
525004	WAN Service Charges	913.00	75.78	912.00	.00	1.00	U
525021	Smart Phone Charges	2,160.00	158.00	2,238.80	.00	-78.80	U
TOTAL	COMMUNICATION CHARGES	3,073.00	233.78	3,150.80	.00	-77.80	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	10,637.00	743.50	10,040.71	.00	596.29	U
TOTAL	FUEL EXPENDITURES	10,637.00	743.50	10,040.71	.00	596.29	
525600	Uniforms & Clothing	2,667.00	.00	2,189.21	.00	477.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,667.00	.00	2,189.21	.00	477.79	
530100	Depreciation Expense	17,000.00	14,916.36	14,916.36	.00	2,083.64	U
TOTAL	NON-OPERATING EXPENDITURES	17,000.00	14,916.36	14,916.36	.00	2,083.64	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	165,652.00	15,414.94	159,316.57	.00	6,335.43	
TOTAL	GENERAL OPERATING EXPENDITURES	45,433.00	16,378.21	37,470.82	.00	7,962.18	
NET		-211,085.00	-31,793.15	-196,787.39	.00	-14,297.61	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	13,983.00	.00	.00	.00	13,983.00	U
511113	SCRS - Employer's Portion	25,609.00	.00	.00	.00	25,609.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,592.00	.00	.00	.00	39,592.00	
519901	Salaries & Wages Adjustment Acct	429,180.00	.00	.00	.00	429,180.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	429,180.00	.00	.00	.00	429,180.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
549904	Capital Contingency	101,722.00	.00	.00	.00	101,722.00	U
TOTAL	CAPITAL OUTLAY	101,722.00	.00	.00	.00	101,722.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	468,772.00	.00	.00	.00	468,772.00	
TOTAL	GENERAL OPERATING EXPENDITURES	101,722.00	.00	.00	.00	101,722.00	
NET		-570,494.00	.00	.00	.00	-570,494.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	9,115,808.00	14,475.45	8,999,023.06	.00	116,784.94	U
410500	Homestead Exemption Reimbursements	360,000.00	.00	388,359.66	.00	-28,359.66	U
410520	Manufacturer's Tax Exemption	55,000.00	.00	63,826.95	.00	-8,826.95	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	68,370.15	.00	-68,370.15	U
410530	State Sales and Use Tax Credit	45,808.00	6,402.95	39,529.85	.00	6,278.15	U
411000	Current Vehicle Taxes	1,318,948.00	122,977.33	1,362,487.89	.00	-43,539.89	U
412000	Current Tax Penalties	12,000.00	-4.37	15,281.51	.00	-3,281.51	U
413000	Delinquent Taxes	300,000.00	14,577.45	230,057.57	.00	69,942.43	U
414000	Delinquent Tax Penalties	35,000.00	5,261.44	37,581.95	.00	-2,581.95	U
417100	Fee in Lieu of Taxes	520,000.00	-1,018.43	449,646.17	.00	70,353.83	U
417120	FILOT - Prior Year	.00	659.68	-3,652.12	.00	3,652.12	U
417130	FILOT- Manufacturer's Tax Exemption	35,000.00	.00	47,672.74	.00	-12,672.74	U
417150	FILOT - Fee for Services	3,000.00	.00	3,479.37	.00	-479.37	U
418000	Motor Carrier Payments	25,000.00	4,848.79	36,802.72	.00	-11,802.72	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	16,879.55	.00	-10,879.55	U
TOTAL	PROPERTY TAXES	11,831,564.00	168,180.29	11,755,347.02	.00	76,216.98	
430850	Credit Report Fees	300.00	25.00	225.00	.00	75.00	U
434000	Landfill Fees (Undesignated)	4,344,957.00	499,424.43	5,613,507.06	.00	-1,268,550.06	U
434100	Landfill Permit Fees	6,400.00	390.00	4,825.00	.00	1,575.00	U
434200	Garbage Franchise Fees	179,911.00	.00	185,152.64	.00	-5,241.64	U
434400	Paper Recycling Fees	1,000.00	84.00	804.40	.00	195.60	U
434401	Battery Recycling Fees	20,000.00	1,274.00	18,896.00	.00	1,104.00	U
434402	Aluminum Recycling Fees	49,000.00	5,350.00	42,289.40	.00	6,710.60	U
434405	White Goods Recycling Fees	550,000.00	42,992.59	295,553.15	.00	254,446.85	U
434406	Waste Tire Fees	160,000.00	24,354.00	218,512.24	.00	-58,512.24	U
434408	Cardboard Recycling Fees	68,000.00	.00	17,033.18	.00	50,966.82	U
434409	Glass Recycling Fees	5,000.00	1,766.47	8,469.74	.00	-3,469.74	U
434411	Oil Filter Recycling Fees	4,500.00	738.00	2,691.50	.00	1,808.50	U
434414	Refrigerant Recycling Fees	24,000.00	2,565.00	25,770.00	.00	-1,770.00	U
434416	Motor Oil Recycling Fees	37,582.00	4,258.00	37,867.00	.00	-285.00	U
434417	Safety Vest Recycling Fees	30.00	.00	.00	.00	30.00	U
434419	Electronics Recycling Fees	6,600.00	351.00	6,630.00	.00	-30.00	U
434420	Mattress Recycling Fees	27,160.00	3,046.00	31,945.75	.00	-4,785.75	U
434421	Wood/Vegetative Compost Fee	77,500.00	8,258.50	92,474.22	.00	-14,974.22	U
434422	Food Waste Compost Fee	54,000.00	.00	.00	.00	54,000.00	U
438800	Mulch Sales	20,000.00	.00	1,797.38	.00	18,202.62	U
438801	Compost Sales	35,000.00	.00	23,009.85	.00	11,990.15	U
TOTAL	FEES, PERMITS, AND SALES	5,670,940.00	594,876.99	6,627,453.51	.00	-956,513.51	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450100	Ground Lease Agreements	12,000.00	2,717.50	13,717.50	.00	-1,717.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	2,717.50	13,717.50	.00	-1,717.50	
461000	Investment Interest	55,000.00	35,577.96	537,140.33	.00	-482,140.33	U
TOTAL	INTEREST	55,000.00	35,577.96	537,140.33	.00	-482,140.33	
467000	Cash Over/Short	.00	.04	-235.84	.00	235.84	U
469900	Miscellaneous Revenues	.00	.00	3,280.00	.00	-3,280.00	U
490100	Sale of General Fixed Assets	553,000.00	.00	.00	.00	553,000.00	U
490300	Gain on Sale of Fixed Assets	.00	-52,250.00	.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	553,000.00	-52,249.96	3,044.16	.00	549,955.84	
590300	Loss on Disposal of Fixed Assets	.00	-51,917.46	293,851.00	.00	-293,851.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-51,917.46	293,851.00	.00	-293,851.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,122,504.00	749,102.78	18,936,702.52	.00	-814,198.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-51,917.46	293,851.00	.00	-293,851.00	
NET		18,122,504.00	801,020.24	18,642,851.52	.00	-520,347.52	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	18,122,504.00	749,102.78	18,936,702.52	.00	-814,198.52	
TOTAL	PERSONAL SERVICES	2,907,227.00	234,690.38	2,362,021.49	.00	545,205.51	
TOTAL	GENERAL OPERATING EXPENDITURES	24,572,631.00	789,589.57	13,954,703.51	1,930,076.80	8,687,850.69	
TOTAL	OTHER FINANCING (SOURCES) USES	150,000.00	.00	150,000.00	.00	.00	
NET		-9,507,354.00	-275,177.17	2,469,977.52	-1,930,076.80	-10,047,254.72	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	36,000.00	.00	.00	.00	36,000.00	U
520300	Professional Services	32,500.00	.00	.00	.00	32,500.00	U
520601	Landfill Monitoring - Batesburg	65,500.00	.00	65,500.00	.00	.00	U
520602	Landfill Monitoring - Edmund	49,000.00	.00	49,000.00	.00	.00	U
520603	Landfill Monitoring - Chapin	46,000.00	.00	46,000.00	.00	.00	U
520612	Closure/Post-Closure Care Cost	.00	22,657,039.00	22,657,039.00	.00	-22,657,039.00	U
TOTAL	SERVICES	229,000.00	22,657,039.00	22,817,539.00	.00	-22,588,539.00	
521220	Closure Operating Supplies	135,364.00	.00	126,824.78	.00	8,539.22	U
TOTAL	SUPPLIES	135,364.00	.00	126,824.78	.00	8,539.22	
529903	Contingency	1,665,506.00	.00	.00	.00	1,665,506.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,665,506.00	.00	.00	.00	1,665,506.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,029,870.00	22,657,039.00	22,944,363.78	.00	-20,914,493.78	
NET		-2,029,870.00	-22,657,039.00	-22,944,363.78	.00	20,914,493.78	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	18,000.00	-19,748.89	165,750.36	.00	-147,750.36	U
TOTAL	INTEREST	18,000.00	-19,748.89	165,750.36	.00	-147,750.36	
805700	Op Trn from Solid Waste	-150,000.00	.00	-150,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-150,000.00	.00	-150,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,000.00	-19,748.89	165,750.36	.00	-147,750.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-150,000.00	.00	-150,000.00	.00	.00	
NET		168,000.00	-19,748.89	315,750.36	.00	-147,750.36	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	18,000.00	-19,748.89	165,750.36	.00	-147,750.36	
TOTAL	GENERAL OPERATING EXPENDITURES	2,029,870.00	22,657,039.00	22,944,363.78	.00	-20,914,493.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-150,000.00	.00	-150,000.00	.00	.00	
NET		-1,861,870.00	-22,676,787.89	-22,628,613.42	.00	20,766,743.42	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	396,485.00	36,293.75	390,306.25	.00	6,178.75	U
TOTAL	SERVICES	401,485.00	36,293.75	390,306.25	.00	11,178.75	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
529903	Contingency	4,490.00	.00	.00	.00	4,490.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,490.00	.00	.00	.00	4,490.00	
530100	Depreciation Expense	.00	8,526.74	8,526.74	.00	-8,526.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,526.74	8,526.74	.00	-8,526.74	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	405,975.00	44,820.49	398,832.99	.00	7,142.01	
NET		-405,975.00	-44,820.49	-398,832.99	.00	-7,142.01	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	166,000.00	8,579.60	178,801.90	.00	-12,801.90	U
TOTAL	STATE SHARED REVENUES	166,000.00	8,579.60	178,801.90	.00	-12,801.90	
461000	Investment Interest	354.00	262.08	6,061.98	.00	-5,707.98	U
TOTAL	INTEREST	354.00	262.08	6,061.98	.00	-5,707.98	
590300	Loss on Disposal of Fixed Assets	.00	.00	11,172.65	.00	-11,172.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,172.65	.00	-11,172.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	166,354.00	8,841.68	184,863.88	.00	-18,509.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,172.65	.00	-11,172.65	
NET		166,354.00	8,841.68	173,691.23	.00	-7,337.23	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	166,354.00	8,841.68	184,863.88	.00	-18,509.88	
TOTAL	GENERAL OPERATING EXPENDITURES	405,975.00	44,820.49	410,005.64	.00	-4,030.64	
NET		-239,621.00	-35,978.81	-225,141.76	.00	-14,479.24	

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,000.00	.00	300.00	.00	1,700.00	U
520800	Outside Printing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	5,000.00	.00	300.00	.00	4,700.00	
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	
525210	Conference, Meeting & Training Exp.	750.00	750.00	750.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	750.00	750.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	7,750.00	750.00	1,050.00	.00	6,700.00	
NET		-7,750.00	-750.00	-1,050.00	.00	-6,700.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	7,750.00	1,050.00	1,050.00	.00	6,700.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,750.00	1,050.00	1,050.00	.00	6,700.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,750.00	1,050.00	1,050.00	.00	6,700.00	
NET		7,750.00	1,050.00	1,050.00	.00	6,700.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	7,750.00	1,050.00	1,050.00	.00	6,700.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,750.00	750.00	1,050.00	.00	6,700.00	
NET		.00	300.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	.00	750.00	750.00	.00	-750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	750.00	750.00	.00	-750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	750.00	750.00	.00	-750.00	
NET		.00	750.00	750.00	.00	-750.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	.00	750.00	750.00	.00	-750.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	750.00	750.00	.00	-750.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,130.00	.00	.00	.00	2,130.00	U
520800	Outside Printing	1,870.00	.00	.00	.00	1,870.00	U
TOTAL	SERVICES	4,000.00	.00	.00	.00	4,000.00	
521200	Operating Supplies	26,140.00	6,741.00	19,467.39	.00	6,672.61	U
TOTAL	SUPPLIES	26,140.00	6,741.00	19,467.39	.00	6,672.61	
525210	Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
599999	Capital Clearing	.00	-6,741.00	-6,741.00	.00	6,741.00	U
5AN337	(12) Rcycl Used Oil Shelter Signs	6,741.00	.00	6,741.00	.00	.00	U
5AN347	Relocation of Chapin Oil Center	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	14,241.00	-6,741.00	.00	.00	14,241.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	45,131.00	.00	20,217.39	.00	24,913.61	
NET		-45,131.00	.00	-20,217.39	.00	-24,913.61	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	45,131.00	20,217.39	20,217.39	.00	24,913.61	U
TOTAL	INTERGOVERNMENTAL REVENUES	45,131.00	20,217.39	20,217.39	.00	24,913.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	45,131.00	20,217.39	20,217.39	.00	24,913.61	
NET		45,131.00	20,217.39	20,217.39	.00	24,913.61	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	45,131.00	20,217.39	20,217.39	.00	24,913.61	
TOTAL	GENERAL OPERATING EXPENDITURES	45,131.00	.00	20,217.39	.00	24,913.61	
NET		.00	20,217.39	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	17,517.00	2,157.74	6,640.92	.00	10,876.08	U
TOTAL	EARNINGS ACCOUNTS	17,517.00	2,157.74	6,640.92	.00	10,876.08	
511112	FICA - Employer's Portion	1,340.00	165.05	508.02	.00	831.98	U
511113	SCRS - Employer's Portion	2,901.00	382.09	1,169.34	.00	1,731.66	U
511130	Workers Compensation-Employer Cost	1,792.00	221.38	681.36	.00	1,110.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,033.00	768.52	2,358.72	.00	3,674.28	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520400	Advertising & Publicity	4,575.00	.00	4,500.00	.00	75.00	U
520800	Outside Printing	2,200.00	.00	2,274.60	.00	-74.60	U
TOTAL	SERVICES	7,075.00	.00	6,774.60	.00	300.40	
521200	Operating Supplies	3,224.00	235.38	1,600.98	.00	1,623.02	U
TOTAL	SUPPLIES	3,224.00	235.38	1,600.98	.00	1,623.02	
525210	Conference, Meeting & Training Exp.	1,498.00	.00	.00	.00	1,498.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,498.00	.00	.00	.00	1,498.00	
5AN428	(1) Camera Surveillance System	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	23,550.00	2,926.26	8,999.64	.00	14,550.36	
TOTAL	GENERAL OPERATING EXPENDITURES	13,297.00	235.38	8,375.58	.00	4,921.42	
NET		-36,847.00	-3,161.64	-17,375.22	.00	-19,471.78	

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	6,500.00	9,015.22	15,515.22	.00	-9,015.22	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,500.00	9,015.22	15,515.22	.00	-9,015.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,500.00	9,015.22	15,515.22	.00	-9,015.22	
NET		6,500.00	9,015.22	15,515.22	.00	-9,015.22	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	6,500.00	9,015.22	15,515.22	.00	-9,015.22	
TOTAL	PERSONAL SERVICES	23,550.00	2,926.26	8,999.64	.00	14,550.36	
TOTAL	GENERAL OPERATING EXPENDITURES	13,297.00	235.38	8,375.58	.00	4,921.42	
NET		-30,347.00	5,853.58	-1,860.00	.00	-28,487.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	800.00	130.00	2,730.00	.00	-1,930.00	U
TOTAL	FEES, PERMITS, AND SALES	800.00	130.00	2,730.00	.00	-1,930.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	800.00	130.00	2,730.00	.00	-1,930.00	
NET		800.00	130.00	2,730.00	.00	-1,930.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	800.00	130.00	2,730.00	.00	-1,930.00	
NET		800.00	130.00	2,730.00	.00	-1,930.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	5,600.00	.00	.00	.00	5,600.00	U
520200	Contracted Services	10,075.00	4,987.10	7,267.10	.00	2,807.90	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	.00	300.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	17,075.00	4,987.10	7,267.10	.00	9,807.90	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	996.00	3,352.93	3,482.66	.00	-2,486.66	U
TOTAL	SUPPLIES	1,546.00	3,352.93	3,482.66	.00	-1,936.66	
522000	Building Repairs & Maintenance	10,000.00	.00	2,154.30	.00	7,845.70	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	136.25	.00	6,863.75	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	880.00	.00	1,620.00	U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	.00	3,170.55	.00	16,329.45	
524000	Building Insurance	4,537.00	.00	4,404.00	.00	133.00	U
TOTAL	INSURANCE	4,537.00	.00	4,404.00	.00	133.00	
525000	Telephone	300.00	19.01	228.12	.00	71.88	U
525004	WAN Service Charges	1,500.00	99.93	1,199.16	.00	300.84	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	1,427.28	.00	372.72	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	827.24	.00	1,072.76	U
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	867.24	.00	1,272.76	
525390	Util / Pelion Airport	8,000.00	684.28	9,684.52	.00	-1,684.52	U
TOTAL	UTILITIES	8,000.00	684.28	9,684.52	.00	-1,684.52	
526500	Licenses & Permits	500.00	.00	175.00	.00	325.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	175.00	.00	325.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	400,213.00	.00	.00	.00	400,213.00	U
TOTAL	OTHER OPERATING EXPENDITURES	400,213.00	.00	.00	.00	400,213.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
538500	Property Taxes	14,956.00	.00	14,677.07	.00	278.93	U
TOTAL	NON-OPERATING EXPENDITURES	97,162.00	.00	14,677.07	.00	82,484.93	
599999	Capital Clearing	.00	-3,352.93	-3,352.93	.00	3,352.93	U
5AM289	Security Camera Project	60,000.00	.00	3,352.93	.00	56,647.07	U
TOTAL	CAPITAL OUTLAY	60,000.00	-3,352.93	.00	.00	60,000.00	
835801	RET to Airport Capital Projects	50,000.00	50,000.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	50,000.00	50,000.00	50,000.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	612,473.00	5,790.32	45,155.42	.00	567,317.58	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	50,000.00	50,000.00	.00	.00	
NET		-662,473.00	-55,790.32	-95,155.42	.00	-567,317.58	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	127,476.00	-1,452.08	78,519.15	.00	48,956.85	U
438431	Fuel Sales Cost - Aviation	-97,500.00	-3,561.12	-77,321.42	.00	-20,178.58	U
TOTAL	FEES, PERMITS, AND SALES	29,976.00	-5,013.20	1,197.73	.00	28,778.27	
450000	Rental Income	51,852.00	5,742.00	54,774.00	.00	-2,922.00	U
457016	CARES Act	.00	-30,000.00	32,000.00	.00	-32,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	-24,258.00	86,774.00	.00	-34,922.00	
461000	Investment Interest	1,200.00	3,099.37	25,053.32	.00	-23,853.32	U
TOTAL	INTEREST	1,200.00	3,099.37	25,053.32	.00	-23,853.32	
462001	Sales Tax Payable	6,951.00	5,173.97	.00	.00	6,951.00	U
TOTAL	MISCELLANEOUS REVENUES	6,951.00	5,173.97	.00	.00	6,951.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	89,979.00	-20,997.86	113,025.05	.00	-23,046.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		114,979.00	-20,997.86	138,025.05	.00	-23,046.05	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	89,979.00	-20,997.86	113,025.05	.00	-23,046.05	
TOTAL	GENERAL OPERATING EXPENDITURES	612,473.00	5,790.32	45,155.42	.00	567,317.58	
TOTAL	OTHER FINANCING (SOURCES) USES	25,000.00	50,000.00	25,000.00	.00	.00	
NET		-547,494.00	-76,788.18	42,869.63	.00	-590,363.63	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	.00	430,614.37	430,614.37	.00	-430,614.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	430,614.37	430,614.37	.00	-430,614.37	
599999	Capital Clearing	.00	-77,567.55	-77,567.55	.00	77,567.55	U
5AJ422	Taxiway System Rejuvenation	73,000.00	.00	.00	.00	73,000.00	U
5AM290	Taxiway "A" Rehabilitation	1,049,611.00	.00	77,567.55	16,822.05	955,221.40	U
TOTAL	CAPITAL OUTLAY	1,122,611.00	-77,567.55	.00	16,822.05	1,105,788.95	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,122,611.00	353,046.82	430,614.37	16,822.05	675,174.58	
NET		-1,122,611.00	-353,046.82	-430,614.37	-16,822.05	-675,174.58	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
599999	Capital Clearing	.00	-124,120.69	-124,120.69	.00	124,120.69	U
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	.00	57,935.00	U
5AK376	Runway 18 Extension	2,516,579.00	.00	112,276.40	45,482.28	2,358,820.32	U
5AL328	Taxiway "A" Extension	15,830.00	.00	11,844.29	3,948.11	37.60	U
TOTAL	CAPITAL OUTLAY	2,590,344.00	-124,120.69	.00	49,430.39	2,540,913.61	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,590,344.00	-124,120.69	.00	49,430.39	2,540,913.61	
NET		-2,590,344.00	124,120.69	.00	-49,430.39	-2,540,913.61	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	.00	-12,820.45	77,567.55	.00	-77,567.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	-12,820.45	77,567.55	.00	-77,567.55	
461000	Investment Interest	1,285.00	12,438.29	106,927.61	.00	-105,642.61	U
TOTAL	INTEREST	1,285.00	12,438.29	106,927.61	.00	-105,642.61	
825800	RET from Lexington County Airport	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,285.00	-382.16	184,495.16	.00	-183,210.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		51,285.00	49,617.84	234,495.16	.00	-183,210.16	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,285.00	-382.16	184,495.16	.00	-183,210.16	
TOTAL	GENERAL OPERATING EXPENDITURES	3,712,955.00	228,926.13	430,614.37	66,252.44	3,216,088.19	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		-3,661,670.00	-179,308.29	-196,119.21	-66,252.44	-3,399,298.35	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	10,700.00	5,950.20	10,629.05	.00	70.95	U
TOTAL	REPAIRS & MAINTENANCE	10,700.00	5,950.20	10,629.05	.00	70.95	
524100	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00	U
TOTAL	INSURANCE	7,380.00	.00	7,380.00	.00	.00	
525006	GPS Monitoring Charges	2,500.00	235.79	2,235.89	.00	264.11	U
TOTAL	COMMUNICATION CHARGES	2,500.00	235.79	2,235.89	.00	264.11	
525400	Gas, Fuel, & Oil	7,945.00	829.94	7,085.52	.00	859.48	U
TOTAL	FUEL EXPENDITURES	7,945.00	829.94	7,085.52	.00	859.48	
529903	Contingency	59,199.00	.00	.00	.00	59,199.00	U
TOTAL	OTHER OPERATING EXPENDITURES	59,199.00	.00	.00	.00	59,199.00	
530100	Depreciation Expense	17,300.00	14,732.86	14,732.86	.00	2,567.14	U
TOTAL	NON-OPERATING EXPENDITURES	17,300.00	14,732.86	14,732.86	.00	2,567.14	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	105,199.00	21,748.79	42,063.32	.00	63,135.68	
NET		-105,199.00	-21,748.79	-42,063.32	.00	-63,135.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438700	Motor Pool Service Charges	20,000.00	1,814.37	22,651.04	.00	-2,651.04	U
TOTAL	FEES, PERMITS, AND SALES	20,000.00	1,814.37	22,651.04	.00	-2,651.04	
461000	Investment Interest	2,000.00	4,099.09	34,554.94	.00	-32,554.94	U
TOTAL	INTEREST	2,000.00	4,099.09	34,554.94	.00	-32,554.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,000.00	5,913.46	57,205.98	.00	-35,205.98	
NET		22,000.00	5,913.46	57,205.98	.00	-35,205.98	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	22,000.00	5,913.46	57,205.98	.00	-35,205.98	
TOTAL	GENERAL OPERATING EXPENDITURES	105,199.00	21,748.79	42,063.32	.00	63,135.68	
NET		-83,199.00	-15,835.33	15,142.66	.00	-98,341.66	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	2,916,457.00	275,953.83	3,431,096.40	.00	-514,639.40	U
439630	TPA Insurance Reimbursements	.00	4,565.14	49,787.63	.00	-49,787.63	U
TOTAL	FEES, PERMITS, AND SALES	2,916,457.00	280,518.97	3,480,884.03	.00	-564,427.03	
461000	Investment Interest	37,450.00	35,495.49	356,607.44	.00	-319,157.44	U
TOTAL	INTEREST	37,450.00	35,495.49	356,607.44	.00	-319,157.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,953,907.00	316,014.46	3,837,491.47	.00	-883,584.47	
NET		2,953,907.00	316,014.46	3,837,491.47	.00	-883,584.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	24,750.00	2,473.50	25,537.50	.00	-787.50	U
520209	Driver History Screening	3,600.00	396.50	3,640.02	.00	-40.02	U
520301	Safety Management Services	20,000.00	.00	.00	.00	20,000.00	U
520302	Drug Testing Services	29,710.00	2,023.50	28,686.40	.00	1,023.60	U
TOTAL	SERVICES	78,060.00	4,893.50	57,863.92	.00	20,196.08	
521214	Safety Supplies	1,166.00	.00	2,426.05	.00	-1,260.05	U
TOTAL	SUPPLIES	1,166.00	.00	2,426.05	.00	-1,260.05	
525210	Conference, Meeting & Training Exp.	5,685.00	83.00	192.80	.00	5,492.20	U
525230	Subscriptions, Dues, & Books	.00	.00	1,112.80	.00	-1,112.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	83.00	1,305.60	.00	4,379.40	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	44,000.00	34,527.84	74,723.73	.00	-30,723.73	U
527309	Workers Comp Insurance Premiums	794,448.00	.00	795,724.00	.00	-1,276.00	U
527351	WC - Medical Expense	767,653.00	80,012.29	774,253.51	.00	-6,600.51	U
527352	WC - Legal Expense	66,883.00	664.50	41,381.70	.00	25,501.30	U
527353	WC - Indemnity Expense	830,691.00	20,896.34	713,185.48	.00	117,505.52	U
527358	WC - Recoveries	.00	-2,999.13	-122,785.43	.00	122,785.43	U
527359	WC - Miscellaneous Expense	7,859.00	3,593.22	1,610.29	.00	6,248.71	U
TOTAL	INSURANCE FUND EXPENDITURES	2,511,534.00	136,695.06	2,278,093.28	.00	233,440.72	
529903	Contingency	1,243,094.00	.00	.00	.00	1,243,094.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,243,094.00	.00	.00	.00	1,243,094.00	
816790	Op Trn to Risk Management	158,071.00	.00	158,071.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	158,071.00	.00	158,071.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	3,840,539.00	141,671.56	2,339,688.85	.00	1,500,850.15	
TOTAL	OTHER FINANCING (SOURCES) USES	158,071.00	.00	158,071.00	.00	.00	
NET		-3,998,610.00	-141,671.56	-2,497,759.85	.00	-1,500,850.15	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,953,907.00	316,014.46	3,837,491.47	.00	-883,584.47	
TOTAL	GENERAL OPERATING EXPENDITURES	3,840,539.00	141,671.56	2,339,688.85	.00	1,500,850.15	
TOTAL	OTHER FINANCING (SOURCES) USES	158,071.00	.00	158,071.00	.00	.00	
NET		-1,044,703.00	174,342.90	1,339,731.62	.00	-2,384,434.62	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,723.63	55,047.42	.00	-55,047.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,723.63	55,047.42	.00	-55,047.42	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	5,723.63	55,047.42	.00	-55,047.42	
NET		.00	-5,723.63	-55,047.42	.00	55,047.42	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,984.52	20,995.23	.00	-20,995.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,984.52	20,995.23	.00	-20,995.23	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,984.52	20,995.23	.00	-20,995.23	
NET		.00	-1,984.52	-20,995.23	.00	20,995.23	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,635.63	51,834.32	.00	-51,834.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,635.63	51,834.32	.00	-51,834.32	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	5,635.63	51,834.32	.00	-51,834.32	
NET		.00	-5,635.63	-51,834.32	.00	51,834.32	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,904.34	40,389.80	.00	-40,389.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,904.34	40,389.80	.00	-40,389.80	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,904.34	40,389.80	.00	-40,389.80	
NET		.00	-3,904.34	-40,389.80	.00	40,389.80	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,998.02	30,759.73	.00	-30,759.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,998.02	30,759.73	.00	-30,759.73	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,998.02	30,759.73	.00	-30,759.73	
NET		.00	-2,998.02	-30,759.73	.00	30,759.73	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,380.59	28,901.37	.00	-28,901.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,380.59	28,901.37	.00	-28,901.37	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	3,380.59	28,901.37	.00	-28,901.37	
NET		.00	-3,380.59	-28,901.37	.00	28,901.37	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,984.37	32,106.88	.00	-32,106.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,984.37	32,106.88	.00	-32,106.88	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,984.37	32,106.88	.00	-32,106.88	
NET		.00	-2,984.37	-32,106.88	.00	32,106.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	18,192.46	167,357.75	.00	-167,357.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,192.46	167,357.75	.00	-167,357.75	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	18,192.46	167,357.75	.00	-167,357.75	
NET		.00	-18,192.46	-167,357.75	.00	167,357.75	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,504.77	47,770.09	.00	-47,770.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,504.77	47,770.09	.00	-47,770.09	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	4,504.77	47,770.09	.00	-47,770.09	
NET		.00	-4,504.77	-47,770.09	.00	47,770.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,496.20	89,722.88	.00	-89,722.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,496.20	89,722.88	.00	-89,722.88	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,496.20	89,722.88	.00	-89,722.88	
NET		.00	-8,496.20	-89,722.88	.00	89,722.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,369.51	69,800.22	.00	-69,800.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,369.51	69,800.22	.00	-69,800.22	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	7,369.51	69,800.22	.00	-69,800.22	
NET		.00	-7,369.51	-69,800.22	.00	69,800.22	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,845.74	136,458.07	.00	-136,458.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,845.74	136,458.07	.00	-136,458.07	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	15,845.74	136,458.07	.00	-136,458.07	
NET		.00	-15,845.74	-136,458.07	.00	136,458.07	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,432.70	51,508.13	.00	-51,508.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,432.70	51,508.13	.00	-51,508.13	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	5,432.70	51,508.13	.00	-51,508.13	
NET		.00	-5,432.70	-51,508.13	.00	51,508.13	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,364.23	46,576.95	.00	-46,576.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,364.23	46,576.95	.00	-46,576.95	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	5,364.23	46,576.95	.00	-46,576.95	
NET		.00	-5,364.23	-46,576.95	.00	46,576.95	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,196.17	9,922.09	.00	-9,922.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,196.17	9,922.09	.00	-9,922.09	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,196.17	9,922.09	.00	-9,922.09	
NET		.00	-1,196.17	-9,922.09	.00	9,922.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,415.15	144,131.80	.00	-144,131.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,415.15	144,131.80	.00	-144,131.80	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	15,415.15	144,131.80	.00	-144,131.80	
NET		.00	-15,415.15	-144,131.80	.00	144,131.80	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,096.83	70,334.31	.00	-70,334.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,096.83	70,334.31	.00	-70,334.31	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	8,096.83	70,334.31	.00	-70,334.31	
NET		.00	-8,096.83	-70,334.31	.00	70,334.31	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,688.12	97,867.38	.00	-97,867.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,688.12	97,867.38	.00	-97,867.38	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	10,688.12	97,867.38	.00	-97,867.38	
NET		.00	-10,688.12	-97,867.38	.00	97,867.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,528.65	14,124.72	.00	-14,124.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,528.65	14,124.72	.00	-14,124.72	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,528.65	14,124.72	.00	-14,124.72	
NET		.00	-1,528.65	-14,124.72	.00	14,124.72	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,254.78	31,397.75	.00	-31,397.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,254.78	31,397.75	.00	-31,397.75	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	3,254.78	31,397.75	.00	-31,397.75	
NET		.00	-3,254.78	-31,397.75	.00	31,397.75	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,109.85	10,223.56	.00	-10,223.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,109.85	10,223.56	.00	-10,223.56	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	1,109.85	10,223.56	.00	-10,223.56	
NET		.00	-1,109.85	-10,223.56	.00	10,223.56	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,220.17	47,382.87	.00	-47,382.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,220.17	47,382.87	.00	-47,382.87	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	5,220.17	47,382.87	.00	-47,382.87	
NET		.00	-5,220.17	-47,382.87	.00	47,382.87	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,207.16	22,959.16	.00	-22,959.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,207.16	22,959.16	.00	-22,959.16	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	2,207.16	22,959.16	.00	-22,959.16	
NET		.00	-2,207.16	-22,959.16	.00	22,959.16	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	254.78	2,354.11	.00	-2,354.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	254.78	2,354.11	.00	-2,354.11	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	254.78	2,354.11	.00	-2,354.11	
NET		.00	-254.78	-2,354.11	.00	2,354.11	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,969.71	13,030.44	.00	-13,030.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,969.71	13,030.44	.00	-13,030.44	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	1,969.71	13,030.44	.00	-13,030.44	
NET		.00	-1,969.71	-13,030.44	.00	13,030.44	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,263.10	14,030.79	.00	-14,030.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,263.10	14,030.79	.00	-14,030.79	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,263.10	14,030.79	.00	-14,030.79	
NET		.00	-1,263.10	-14,030.79	.00	14,030.79	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	30,654.19	327,303.00	.00	-327,303.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	30,654.19	327,303.00	.00	-327,303.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	30,654.19	327,303.00	.00	-327,303.00	
NET		.00	-30,654.19	-327,303.00	.00	327,303.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	36.83	1,495.43	.00	-1,495.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	36.83	1,495.43	.00	-1,495.43	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	36.83	1,495.43	.00	-1,495.43	
NET		.00	-36.83	-1,495.43	.00	1,495.43	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,779.00	81,931.81	.00	-81,931.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,779.00	81,931.81	.00	-81,931.81	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	8,779.00	81,931.81	.00	-81,931.81	
NET		.00	-8,779.00	-81,931.81	.00	81,931.81	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	19,985.23	185,744.22	.00	-185,744.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,985.23	185,744.22	.00	-185,744.22	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	19,985.23	185,744.22	.00	-185,744.22	
NET		.00	-19,985.23	-185,744.22	.00	185,744.22	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	65,006.91	674,402.95	.00	-674,402.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	65,006.91	674,402.95	.00	-674,402.95	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	65,006.91	674,402.95	.00	-674,402.95	
NET		.00	-65,006.91	-674,402.95	.00	674,402.95	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	124,585.97	1,215,811.64	.00	-1,215,811.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	124,585.97	1,215,811.64	.00	-1,215,811.64	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	124,585.97	1,215,811.64	.00	-1,215,811.64	
NET		.00	-124,585.97	-1,215,811.64	.00	1,215,811.64	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,324.96	107,383.56	.00	-107,383.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,324.96	107,383.56	.00	-107,383.56	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	11,324.96	107,383.56	.00	-107,383.56	
NET		.00	-11,324.96	-107,383.56	.00	107,383.56	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,295.50	14,074.33	.00	-14,074.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,295.50	14,074.33	.00	-14,074.33	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	2,295.50	14,074.33	.00	-14,074.33	
NET		.00	-2,295.50	-14,074.33	.00	14,074.33	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	28,443.58	254,435.71	.00	-254,435.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	28,443.58	254,435.71	.00	-254,435.71	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	28,443.58	254,435.71	.00	-254,435.71	
NET		.00	-28,443.58	-254,435.71	.00	254,435.71	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,503.29	55,762.83	.00	-55,762.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,503.29	55,762.83	.00	-55,762.83	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	5,503.29	55,762.83	.00	-55,762.83	
NET		.00	-5,503.29	-55,762.83	.00	55,762.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,478.47	135,438.86	.00	-135,438.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,478.47	135,438.86	.00	-135,438.86	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	12,478.47	135,438.86	.00	-135,438.86	
NET		.00	-12,478.47	-135,438.86	.00	135,438.86	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,614.73	48,635.28	.00	-48,635.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,614.73	48,635.28	.00	-48,635.28	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	5,614.73	48,635.28	.00	-48,635.28	
NET		.00	-5,614.73	-48,635.28	.00	48,635.28	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,207.45	20,396.82	.00	-20,396.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,207.45	20,396.82	.00	-20,396.82	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	2,207.45	20,396.82	.00	-20,396.82	
NET		.00	-2,207.45	-20,396.82	.00	20,396.82	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	22,065.77	194,146.95	.00	-194,146.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,065.77	194,146.95	.00	-194,146.95	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	22,065.77	194,146.95	.00	-194,146.95	
NET		.00	-22,065.77	-194,146.95	.00	194,146.95	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,114.98	68,030.71	.00	-68,030.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,114.98	68,030.71	.00	-68,030.71	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	7,114.98	68,030.71	.00	-68,030.71	
NET		.00	-7,114.98	-68,030.71	.00	68,030.71	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,673.82	106,155.07	.00	-106,155.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,673.82	106,155.07	.00	-106,155.07	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,673.82	106,155.07	.00	-106,155.07	
NET		.00	-9,673.82	-106,155.07	.00	106,155.07	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,210.04	21,412.11	.00	-21,412.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,210.04	21,412.11	.00	-21,412.11	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	2,210.04	21,412.11	.00	-21,412.11	
NET		.00	-2,210.04	-21,412.11	.00	21,412.11	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,098.86	88,872.63	.00	-88,872.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,098.86	88,872.63	.00	-88,872.63	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	9,098.86	88,872.63	.00	-88,872.63	
NET		.00	-9,098.86	-88,872.63	.00	88,872.63	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,359.30	13,795.30	.00	-13,795.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,359.30	13,795.30	.00	-13,795.30	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,359.30	13,795.30	.00	-13,795.30	
NET		.00	-1,359.30	-13,795.30	.00	13,795.30	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,924.35	139,947.09	.00	-139,947.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,924.35	139,947.09	.00	-139,947.09	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	14,924.35	139,947.09	.00	-139,947.09	
NET		.00	-14,924.35	-139,947.09	.00	139,947.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	559.67	3,613.94	.00	-3,613.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	559.67	3,613.94	.00	-3,613.94	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	559.67	3,613.94	.00	-3,613.94	
NET		.00	-559.67	-3,613.94	.00	3,613.94	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	21,643.80	214,864.54	.00	-214,864.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,643.80	214,864.54	.00	-214,864.54	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	21,643.80	214,864.54	.00	-214,864.54	
NET		.00	-21,643.80	-214,864.54	.00	214,864.54	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,458.55	201,707.71	.00	-201,707.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,458.55	201,707.71	.00	-201,707.71	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	20,458.55	201,707.71	.00	-201,707.71	
NET		.00	-20,458.55	-201,707.71	.00	201,707.71	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,056.30	146,693.45	.00	-146,693.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,056.30	146,693.45	.00	-146,693.45	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	15,056.30	146,693.45	.00	-146,693.45	
NET		.00	-15,056.30	-146,693.45	.00	146,693.45	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,061.25	9,678.59	.00	-9,678.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,061.25	9,678.59	.00	-9,678.59	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	1,061.25	9,678.59	.00	-9,678.59	
NET		.00	-1,061.25	-9,678.59	.00	9,678.59	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,176.26	9,888.87	.00	-9,888.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,176.26	9,888.87	.00	-9,888.87	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	1,176.26	9,888.87	.00	-9,888.87	
NET		.00	-1,176.26	-9,888.87	.00	9,888.87	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,873.32	19,094.53	.00	-19,094.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,873.32	19,094.53	.00	-19,094.53	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,873.32	19,094.53	.00	-19,094.53	
NET		.00	-1,873.32	-19,094.53	.00	19,094.53	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,149.23	49,347.37	.00	-49,347.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,149.23	49,347.37	.00	-49,347.37	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,149.23	49,347.37	.00	-49,347.37	
NET		.00	-5,149.23	-49,347.37	.00	49,347.37	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,524.30	15,792.14	.00	-15,792.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,524.30	15,792.14	.00	-15,792.14	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,524.30	15,792.14	.00	-15,792.14	
NET		.00	-1,524.30	-15,792.14	.00	15,792.14	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,984.57	41,788.04	.00	-41,788.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,984.57	41,788.04	.00	-41,788.04	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	3,984.57	41,788.04	.00	-41,788.04	
NET		.00	-3,984.57	-41,788.04	.00	41,788.04	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,714.07	177,615.04	.00	-177,615.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,714.07	177,615.04	.00	-177,615.04	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	17,714.07	177,615.04	.00	-177,615.04	
NET		.00	-17,714.07	-177,615.04	.00	177,615.04	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,527.24	53,127.38	.00	-53,127.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,527.24	53,127.38	.00	-53,127.38	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	5,527.24	53,127.38	.00	-53,127.38	
NET		.00	-5,527.24	-53,127.38	.00	53,127.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,081.57	114,333.32	.00	-114,333.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,081.57	114,333.32	.00	-114,333.32	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	11,081.57	114,333.32	.00	-114,333.32	
NET		.00	-11,081.57	-114,333.32	.00	114,333.32	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	33,794.75	315,689.77	.00	-315,689.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	33,794.75	315,689.77	.00	-315,689.77	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	33,794.75	315,689.77	.00	-315,689.77	
NET		.00	-33,794.75	-315,689.77	.00	315,689.77	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,176.84	139,444.27	.00	-139,444.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,176.84	139,444.27	.00	-139,444.27	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	14,176.84	139,444.27	.00	-139,444.27	
NET		.00	-14,176.84	-139,444.27	.00	139,444.27	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,164.97	21,002.40	.00	-21,002.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,164.97	21,002.40	.00	-21,002.40	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	2,164.97	21,002.40	.00	-21,002.40	
NET		.00	-2,164.97	-21,002.40	.00	21,002.40	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,392.05	18,107.44	.00	-18,107.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,392.05	18,107.44	.00	-18,107.44	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,392.05	18,107.44	.00	-18,107.44	
NET		.00	-2,392.05	-18,107.44	.00	18,107.44	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	30,629.78	38,788.07	.00	-38,788.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	30,629.78	38,788.07	.00	-38,788.07	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	30,629.78	38,788.07	.00	-38,788.07	
NET		.00	-30,629.78	-38,788.07	.00	38,788.07	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	597.53	6,358.33	.00	-6,358.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	597.53	6,358.33	.00	-6,358.33	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	597.53	6,358.33	.00	-6,358.33	
NET		.00	-597.53	-6,358.33	.00	6,358.33	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,330.09	38,168.47	.00	-38,168.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,330.09	38,168.47	.00	-38,168.47	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	4,330.09	38,168.47	.00	-38,168.47	
NET		.00	-4,330.09	-38,168.47	.00	38,168.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,386.54	25,526.53	.00	-25,526.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,386.54	25,526.53	.00	-25,526.53	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	3,386.54	25,526.53	.00	-25,526.53	
NET		.00	-3,386.54	-25,526.53	.00	25,526.53	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.22	11,293.35	.00	-11,293.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.22	11,293.35	.00	-11,293.35	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	1,222.22	11,293.35	.00	-11,293.35	
NET		.00	-1,222.22	-11,293.35	.00	11,293.35	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	239.00	.00	-239.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	239.00	.00	-239.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	.00	239.00	.00	-239.00	
NET		.00	.00	-239.00	.00	239.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	699.68	5,335.27	.00	-5,335.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	699.68	5,335.27	.00	-5,335.27	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	699.68	5,335.27	.00	-5,335.27	
NET		.00	-699.68	-5,335.27	.00	5,335.27	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	509.55	13,496.93	.00	-13,496.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	509.55	13,496.93	.00	-13,496.93	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	509.55	13,496.93	.00	-13,496.93	
NET		.00	-509.55	-13,496.93	.00	13,496.93	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,176.35	25,694.37	.00	-25,694.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,176.35	25,694.37	.00	-25,694.37	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	3,176.35	25,694.37	.00	-25,694.37	
NET		.00	-3,176.35	-25,694.37	.00	25,694.37	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,148.79	181,404.15	.00	-181,404.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,148.79	181,404.15	.00	-181,404.15	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	20,148.79	181,404.15	.00	-181,404.15	
NET		.00	-20,148.79	-181,404.15	.00	181,404.15	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,317.96	26,048.68	.00	-26,048.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,317.96	26,048.68	.00	-26,048.68	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,317.96	26,048.68	.00	-26,048.68	
NET		.00	-2,317.96	-26,048.68	.00	26,048.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,589.58	83,751.26	.00	-83,751.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,589.58	83,751.26	.00	-83,751.26	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	9,589.58	83,751.26	.00	-83,751.26	
NET		.00	-9,589.58	-83,751.26	.00	83,751.26	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,960.53	66,831.47	.00	-66,831.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,960.53	66,831.47	.00	-66,831.47	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	7,960.53	66,831.47	.00	-66,831.47	
NET		.00	-7,960.53	-66,831.47	.00	66,831.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,451.31	67,970.38	.00	-67,970.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,451.31	67,970.38	.00	-67,970.38	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	7,451.31	67,970.38	.00	-67,970.38	
NET		.00	-7,451.31	-67,970.38	.00	67,970.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,007.64	8,956.62	.00	-8,956.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,007.64	8,956.62	.00	-8,956.62	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	1,007.64	8,956.62	.00	-8,956.62	
NET		.00	-1,007.64	-8,956.62	.00	8,956.62	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,510.81	14,974.29	.00	-14,974.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,510.81	14,974.29	.00	-14,974.29	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	1,510.81	14,974.29	.00	-14,974.29	
NET		.00	-1,510.81	-14,974.29	.00	14,974.29	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	509.56	5,658.56	.00	-5,658.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	509.56	5,658.56	.00	-5,658.56	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	509.56	5,658.56	.00	-5,658.56	
NET		.00	-509.56	-5,658.56	.00	5,658.56	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.23	9,486.86	.00	-9,486.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.23	9,486.86	.00	-9,486.86	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,222.23	9,486.86	.00	-9,486.86	
NET		.00	-1,222.23	-9,486.86	.00	9,486.86	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,605.16	15,061.88	.00	-15,061.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,605.16	15,061.88	.00	-15,061.88	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,605.16	15,061.88	.00	-15,061.88	
NET		.00	-1,605.16	-15,061.88	.00	15,061.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	429.28	7,743.66	.00	-7,743.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	429.28	7,743.66	.00	-7,743.66	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	429.28	7,743.66	.00	-7,743.66	
NET		.00	-429.28	-7,743.66	.00	7,743.66	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	13,460,850.00	1,058,592.50	12,690,457.50	.00	770,392.50	U
439602	Employee Hlth Ins Prem. (P/D)	3,746,479.00	166,352.73	3,302,797.74	.00	443,681.26	U
439604	Post-Employment Ins Premiums	540,215.00	37,864.80	466,691.46	.00	73,523.54	U
439606	Cobra Payments	66,752.00	2,530.70	18,676.90	.00	48,075.10	U
439607	Employer Subsidy-Post Employee Ins	277,870.00	82,432.75	240,000.00	.00	37,870.00	U
439608	Employee Life Ins Prem. (P/D)	183,080.00	9,098.03	184,642.44	.00	-1,562.44	U
439609	Employee Dental Ins Prem. (P/D)	232,036.00	17,924.58	270,782.30	.00	-38,746.30	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439611	Employer Dental Insurance Contr.	715,000.00	61,495.00	737,205.00	.00	-22,205.00	U
439620	Pharmaceuticals Rebate	1,000,000.00	.00	1,046,725.00	.00	-46,725.00	U
439630	TPA Insurance Reimbursements	93,128.00	480.53	50,242.61	.00	42,885.39	U
439632	Stop-Loss Insurance	482,785.00	.00	797,792.72	.00	-315,007.72	U
TOTAL	FEES, PERMITS, AND SALES	20,799,095.00	1,436,771.62	19,806,013.67	.00	993,081.33	
461000	Investment Interest	30,000.00	29,597.87	245,038.31	.00	-215,038.31	U
TOTAL	INTEREST	30,000.00	29,597.87	245,038.31	.00	-215,038.31	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	20,829,095.00	1,466,369.49	20,051,051.98	.00	778,043.02	
NET		20,829,095.00	1,466,369.49	20,051,051.98	.00	778,043.02	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-785,027.74	-7,306,741.05	.00	7,306,741.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-785,027.74	-7,306,741.05	.00	7,306,741.05	
520308	Health Screening Services	31,740.00	.00	21,437.00	.00	10,303.00	U
520313	Actuarial Services	11,400.00	2,017.50	13,417.50	.00	-2,017.50	U
TOTAL	SERVICES	43,140.00	2,017.50	34,854.50	.00	8,285.50	
525210	Conference, Meeting & Training Exp.	4,900.00	.00	.00	.00	4,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	.00	.00	4,900.00	
527303	Life Insurance Premiums	383,000.00	33,637.42	382,421.58	.00	578.42	U
527304	Stop-Loss Insurance Premiums	670,000.00	58,712.78	728,660.09	.00	-58,660.09	U
527310	Pharmacy Claims	3,450,000.00	536,834.40	5,024,037.35	.00	-1,574,037.35	U
527312	Health Care Reform Fees	63,620.00	6,513.00	6,513.00	.00	57,107.00	U
527313	Medical Insurance Claims	13,018,317.00	658,112.89	12,222,900.94	.00	795,416.06	U
527314	Dental Insurance Claims	773,000.00	-437,915.31	283,406.20	.00	489,593.80	U
527315	Medical Administrative Costs	645,000.00	51,274.00	687,004.30	.00	-42,004.30	U
527316	Dental Administrative Costs	29,000.00	2,354.88	28,137.12	.00	862.88	U
527317	HRA/HSA Administrative Costs	65,469.00	4,680.99	55,381.58	.00	10,087.42	U
527318	Cobra Administrative Costs	16,103.00	1,354.23	15,908.54	.00	194.46	U
527319	Compliance Testing	2,990.00	.00	2,330.64	.00	659.36	U
527320	Online Benefits System	33,660.00	2,779.50	33,052.50	.00	607.50	U
527330	Wellness Program Incentives	115,000.00	.00	110,638.15	.00	4,361.85	U
TOTAL	INSURANCE FUND EXPENDITURES	19,265,159.00	918,338.78	19,580,391.99	.00	-315,232.99	
529903	Contingency	1,904,790.00	.00	.00	.00	1,904,790.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,904,790.00	.00	.00	.00	1,904,790.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-785,027.74	-7,306,741.05	.00	7,306,741.05	
TOTAL	GENERAL OPERATING EXPENDITURES	21,217,989.00	920,356.28	19,615,246.49	.00	1,602,742.51	
NET		-21,217,989.00	-135,328.54	-12,308,505.44	.00	-8,909,483.56	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	1,483,530.00	125,890.75	1,483,529.55	.00	.45	U
TOTAL	SERVICES	1,483,908.00	125,890.75	1,483,529.55	.00	378.45	
521405	Pharmaceuticals	45,000.00	13,780.77	47,044.98	.00	-2,044.98	U
TOTAL	SUPPLIES	45,000.00	13,780.77	47,044.98	.00	-2,044.98	
522000	Building Repairs & Maintenance	3,500.00	.00	1,604.94	.00	1,895.06	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	1,604.94	.00	1,895.06	
524000	Building Insurance	364.00	.00	364.00	.00	.00	U
TOTAL	INSURANCE	364.00	.00	364.00	.00	.00	
525000	Telephone	3,350.00	266.90	3,165.28	.00	184.72	U
525004	WAN Service Charges	1,539.00	112.94	1,392.80	.00	146.20	U
TOTAL	COMMUNICATION CHARGES	4,889.00	379.84	4,558.08	.00	330.92	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525385	Util / Auxiliary Admin. Bldg.	6,313.00	392.04	4,418.36	.00	1,894.64	U
TOTAL	UTILITIES	6,313.00	392.04	4,418.36	.00	1,894.64	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,543,974.00	140,443.40	1,541,519.91	.00	2,454.09	
NET		-1,543,974.00	-140,443.40	-1,541,519.91	.00	-2,454.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	20,829,095.00	1,466,369.49	20,051,051.98	.00	778,043.02	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,761,963.00	1,060,799.68	21,156,766.40	.00	1,605,196.60	
NET		-1,932,868.00	405,569.81	-1,105,714.42	.00	-827,153.58	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	353,800.00	21,962.50	263,287.50	.00	90,512.50	U
TOTAL	FEES, PERMITS, AND SALES	353,800.00	21,962.50	263,287.50	.00	90,512.50	
461000	Investment Interest	40,000.00	23,786.05	635,263.79	.00	-595,263.79	U
TOTAL	INTEREST	40,000.00	23,786.05	635,263.79	.00	-595,263.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	393,800.00	45,748.55	898,551.29	.00	-504,751.29	
NET		393,800.00	45,748.55	898,551.29	.00	-504,751.29	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527311	Ins Premium Reimb to Employee	540,475.00	32,430.43	395,365.04	.00	145,109.96	U
TOTAL	INSURANCE FUND EXPENDITURES	540,475.00	32,430.43	395,365.04	.00	145,109.96	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	540,475.00	32,430.43	395,365.04	.00	145,109.96	
NET		-540,475.00	-32,430.43	-395,365.04	.00	-145,109.96	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	393,800.00	45,748.55	898,551.29	.00	-504,751.29	
TOTAL	GENERAL OPERATING EXPENDITURES	540,475.00	32,430.43	395,365.04	.00	145,109.96	
NET		-146,675.00	13,318.12	503,186.25	.00	-649,861.25	

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,581.00	13,784.90	71,646.00	.00	27,935.00	U
510200	Overtime	.00	175.30	205.01	.00	-205.01	U
TOTAL	EARNINGS ACCOUNTS	99,581.00	13,960.20	71,851.01	.00	27,729.99	
511112	FICA - Employer's Portion	7,432.00	926.40	5,323.00	.00	2,109.00	U
511113	SCRS - Employer's Portion	17,060.00	-972.51	8,637.94	.00	8,422.06	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	301.00	335.89	1,854.76	.00	-1,553.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,393.00	1,589.78	31,415.70	.00	8,977.30	
521000	Office Supplies	475.00	12.71	406.13	.00	68.87	U
521100	Duplicating	745.00	15.92	399.05	.00	345.95	U
521200	Operating Supplies	500.00	.00	498.70	.00	1.30	U
TOTAL	SUPPLIES	1,720.00	28.63	1,303.88	.00	416.12	
522200	Small Equip Repairs & Maintenance	500.00	.00	156.17	.00	343.83	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	156.17	.00	343.83	
524000	Building Insurance	50.00	.00	50.00	.00	.00	U
524201	General Tort Liability Insurance	170.00	.00	170.00	.00	.00	U
TOTAL	INSURANCE	220.00	.00	220.00	.00	.00	
525000	Telephone	482.00	40.16	481.92	.00	.08	U
525021	Smart Phone Charges	696.00	97.54	1,113.96	.00	-417.96	U
525041	E-mail Service Charges	258.00	10.75	129.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,436.00	148.45	1,724.88	.00	-288.88	
525100	Postage	200.00	.00	1.43	.00	198.57	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	1.43	.00	248.57	
525210	Conference, Meeting & Training Exp.	5,050.00	.00	.00	.00	5,050.00	U
525230	Subscriptions, Dues, & Books	1,948.00	.00	.00	.00	1,948.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,398.00	.00	.00	.00	7,398.00	
525300	Util / Administration Building	1,500.00	13.57	145.20	.00	1,354.80	U
TOTAL	UTILITIES	1,500.00	13.57	145.20	.00	1,354.80	
529903	Contingency	30,999.00	.00	.00	.00	30,999.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,999.00	.00	.00	.00	30,999.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	645.18	.00	854.82	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	645.18	.00	854.82	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	139,974.00	15,549.98	103,266.71	.00	36,707.29	
TOTAL	GENERAL OPERATING EXPENDITURES	45,523.00	190.65	4,196.74	.00	41,326.26	
NET		-185,497.00	-15,740.63	-107,463.45	.00	-78,033.55	

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	850.00	1,014.11	8,199.61	.00	-7,349.61	U
TOTAL	INTEREST	850.00	1,014.11	8,199.61	.00	-7,349.61	
806710	Op Trn from Workers Comp Insurance	-158,071.00	.00	-158,071.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-158,071.00	.00	-158,071.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	850.00	1,014.11	8,199.61	.00	-7,349.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-158,071.00	.00	-158,071.00	.00	.00	
NET		158,921.00	1,014.11	166,270.61	.00	-7,349.61	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	850.00	1,014.11	8,199.61	.00	-7,349.61	
TOTAL	PERSONAL SERVICES	139,974.00	15,549.98	103,266.71	.00	36,707.29	
TOTAL	GENERAL OPERATING EXPENDITURES	45,523.00	190.65	4,196.74	.00	41,326.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-158,071.00	.00	-158,071.00	.00	.00	
NET		-26,576.00	-14,726.52	58,807.16	.00	-85,383.16	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400000	Treas Tax Collections (Clearing)	.00	8,607,770.53	449,522,783.24	.00	-449,522,783.24	U
400001	Delinq Tax Collections (Clearing)	.00	1,970,193.62	14,074,116.04	.00	-14,074,116.04	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,947,698.76	.00	-1,947,698.76	U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	10,241,112.62	.00	-10,241,112.62	U
400005	Overpayments (Clearing)	.00	-9,344.45	.00	.00	.00	U
400006	Vehicle Registration Fee (Clearing)	.00	595,630.56	6,645,576.58	.00	-6,645,576.58	U
400008	Manufacturer's Exemption-Rebate	.00	.00	13,031,303.76	.00	-13,031,303.76	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	303,548.58	2,300,368.18	.00	-2,300,368.18	U
400016	Decal Fees	.00	-21,397.00	.00	.00	.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	18,740.00	131,690.00	.00	-131,690.00	U
405400	1% Sales and Used Taxes	.00	967,442.45	60,939,390.90	.00	-60,939,390.90	U
405401	1% Sales and Used Taxes FILOT	.00	.00	119,819.58	.00	-119,819.58	U
TOTAL	MISCELLANEOUS REVENUES	.00	12,432,584.29	558,953,859.66	.00	-558,953,859.66	
417100	Fee in Lieu of Taxes	.00	87,326.62	20,821,730.11	.00	-20,821,730.11	U
417101	Calhoun County FILOT	.00	882.08	233,175.48	.00	-233,175.48	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	917,071.94	.00	-917,071.94	U
TOTAL	PROPERTY TAXES	.00	88,208.70	21,971,977.53	.00	-21,971,977.53	
461000	Investment Interest	.00	-57,660.93	258,622.24	.00	-258,622.24	U
TOTAL	INTEREST	.00	-57,660.93	258,622.24	.00	-258,622.24	
467000	Cash Over/Short	.00	-14,394.81	-103,689.15	.00	103,689.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	-14,394.81	-103,689.15	.00	103,689.15	
539515	Tax Disbursements - Refunds	.00	727,371.42	9,858,153.28	.00	-9,858,153.28	U
539520	DMV Fees Disbursements	.00	527,750.29	6,624,385.82	.00	-6,624,385.82	U
539521	DNR FEES DISBURSEMENTS	.00	18,320.00	131,890.00	.00	-131,890.00	U
539550	Other Disbursements	.00	23,195,969.06	543,329,593.24	.00	-543,329,593.24	U
539551	Calhoun County Ind Park Fee Disburs	.00	-593.81	234,057.56	.00	-234,057.56	U
539552	Multi-County Park Fee Allocation	.00	-146,112.94	20,947,048.99	.00	-20,947,048.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	24,322,704.02	581,125,128.89	.00	-581,125,128.89	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,448,737.25	581,080,770.28	.00	-581,080,770.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,322,704.02	581,125,128.89	.00	-581,125,128.89	
NET		.00	-11,873,966.77	-44,358.61	.00	44,358.61	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	12,448,737.25	581,080,770.28	.00	-581,080,770.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,322,704.02	581,125,128.89	.00	-581,125,128.89	
NET		.00	-11,873,966.77	-44,358.61	.00	44,358.61	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	816.68	255.01	.00	-255.01	U
TOTAL	COUNTY FINES	.00	816.68	255.01	.00	-255.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	816.68	255.01	.00	-255.01	
NET		.00	816.68	255.01	.00	-255.01	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	816.68	255.01	.00	-255.01	
NET		.00	816.68	255.01	.00	-255.01	

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431111	Public Disorderly Conduct	.00	1,050.00	7,950.00	.00	-7,950.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,050.00	7,950.00	.00	-7,950.00	
443500	Bond Estreatment	.00	486.26	-1,513.74	.00	1,513.74	U
443506	Solicitor Traffic Education Program	.00	5,595.04	30,009.76	.00	-30,009.76	U
444005	Central Traffic Court - SCDHPT	.00	3,871.57	3,871.57	.00	-3,871.57	U
444010	Central Traffic Crt - Court Assmts	.00	41,365.36	528,109.10	.00	-528,109.10	U
444013	Traffic Court - DUI Assessments	.00	6.25	6.25	.00	-6.25	U
444014	Traffic Court - Spinal Cord Rsch	.00	52.11	52.11	.00	-52.11	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,030.19	8,523.25	.00	-8,523.25	U
444016	Traffic Ct - Law Enforce Surcharge	.00	16,368.61	263,823.02	.00	-263,823.02	U
444018	Traffic Ct - DUI Dept Public Safety	.00	52.11	52.11	.00	-52.11	U
444019	Traffic Ct - DUS $100 Pull-out	.00	910.39	15,560.28	.00	-15,560.28	U
444022	Criminal Justice Academy Surcharge	.00	11.88	496.01	.00	-496.01	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	1.49	1.49	.00	-1.49	U
444029	Traffic Court - Highway Work Zone	.00	254.81	846.87	.00	-846.87	U
444050	CDV Court - 11.16% Assessment	.00	2,372.55	7,842.13	.00	-7,842.13	U
444110	Magistrate Dist. 1 - Court Assmts	.00	11,727.10	61,089.77	.00	-61,089.77	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	323.88	1,834.28	.00	-1,834.28	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	6,615.08	35,841.15	.00	-35,841.15	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	565.94	1,607.55	.00	-1,607.55	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	725.00	10,475.00	.00	-10,475.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	860.00	7,500.00	.00	-7,500.00	U
444122	Criminal Justice Academy Surcharge	.00	-2.03	21.99	.00	-21.99	U
444210	Magistrate Dist. 2 - Court Assmts	.00	3,867.95	64,253.43	.00	-64,253.43	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	248.91	4,317.87	.00	-4,317.87	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	768.58	18,200.47	.00	-18,200.47	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	-50.00	.00	.00	.00	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	105.98	4,218.71	.00	-4,218.71	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	625.00	9,135.00	.00	-9,135.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	280.00	14,240.00	.00	-14,240.00	U
444222	Criminal Justice Academy Surcharge	.00	-2.51	26.81	.00	-26.81	U
444310	Magistrate Dist. 3 - Court Assmts	.00	7,314.24	53,603.15	.00	-53,603.15	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	835.98	3,831.06	.00	-3,831.06	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,507.55	19,779.61	.00	-19,779.61	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	-39.25	10.75	.00	-10.75	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	382.04	2,098.09	.00	-2,098.09	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	250.00	6,775.00	.00	-6,775.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	340.00	4,655.00	.00	-4,655.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	6,912.31	43,185.24	.00	-43,185.24	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	278.44	2,107.66	.00	-2,107.66	U

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,521.88	12,768.10	.00	-12,768.10	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	658.25	2,315.14	.00	-2,315.14	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	912.50	13,637.50	.00	-13,637.50	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,000.00	14,298.89	.00	-14,298.89	U
444422	Criminal Justice Academy Surcharge	.00	.00	31.56	.00	-31.56	U
444510	Mag Dist. 5 - Court Assessments	.00	-110.97	42,583.76	.00	-42,583.76	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	-.62	2,955.52	.00	-2,955.52	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	179.32	16,387.97	.00	-16,387.97	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	152.62	959.70	.00	-959.70	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	1,350.00	8,335.00	.00	-8,335.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	1,340.00	12,720.00	.00	-12,720.00	U
444522	Criminal Justice Academy Surcharge	.00	-1.65	8.20	.00	-8.20	U
444610	Magistrate Dist. 6 - Court Assmts	.00	8,399.57	56,530.15	.00	-56,530.15	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	142.69	963.80	.00	-963.80	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	4,766.70	29,193.22	.00	-29,193.22	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	196.14	847.25	.00	-847.25	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	1,100.00	9,382.79	.00	-9,382.79	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,520.00	19,750.00	.00	-19,750.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	16.40	.00	-16.40	U
444710	Mag Worthless Ck - Court Assess	.00	.00	251.28	.00	-251.28	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	138.68	.00	-138.68	U
444722	Criminal Justice Academy Surcharge	.00	.00	12.73	.00	-12.73	U
444910	DUI Court - Court Assessment	.00	3,023.73	86,119.24	.00	-86,119.24	U
444913	DUI Court - DUI Assessment	.00	317.81	2,373.43	.00	-2,373.43	U
444914	DUI Court - Spinal Cord Research	.00	2,635.58	19,847.47	.00	-19,847.47	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	300.00	.00	-300.00	U
444916	DUI Court - Law Enforce Surcharge	.00	1,143.86	11,413.65	.00	-11,413.65	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,984.21	9,498.35	.00	-9,498.35	U
444919	DUI Court - DUS $100 Pull-Out	.00	107.94	929.27	.00	-929.27	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	.00	.37	.00	-.37	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	806.06	3,286.55	.00	-3,286.55	U
TOTAL	COUNTY FINES	.00	149,964.43	1,604,343.77	.00	-1,604,343.77	
539550	Other Disbursements	.00	123,873.30	1,196,267.66	.00	-1,196,267.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	123,873.30	1,196,267.66	.00	-1,196,267.66	

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	151,014.43	1,612,293.77	.00	-1,612,293.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123,873.30	1,196,267.66	.00	-1,196,267.66	
NET		.00	27,141.13	416,026.11	.00	-416,026.11	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	151,014.43	1,612,293.77	.00	-1,612,293.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123,873.30	1,196,267.66	.00	-1,196,267.66	
NET		.00	27,141.13	416,026.11	.00	-416,026.11	

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	18,208.85	182,232.78	.00	-182,232.78	U
431101	Clerk of Court Fees - County/State	.00	9,016.00	96,768.02	.00	-96,768.02	U
431104	Misdemeanor Offenses Surcharge	.00	1,766.67	19,814.24	.00	-19,814.24	U
431105	Drug Offenses Surcharge	.00	3,318.49	30,028.29	.00	-30,028.29	U
431108	Clerk of Court Fees - $50 Increase	.00	27,207.90	265,792.77	.00	-265,792.77	U
431200	Family Court Fees	.00	24,048.65	282,773.23	.00	-282,773.23	U
TOTAL	FEES, PERMITS, AND SALES	.00	83,566.56	877,409.33	.00	-877,409.33	
442000	Family Court Fines	.00	132.00	9,385.82	.00	-9,385.82	U
443000	Circuit Court Fines	.00	1,910.00	13,884.30	.00	-13,884.30	U
443003	Clerk of Crt GS 38% Assessment	.00	2,730.89	20,654.10	.00	-20,654.10	U
443004	Clerk of Crt Gen Session Motion Fee	.00	14,851.29	165,871.53	.00	-165,871.53	U
443500	Bond Estreatment	.00	.00	2,000.00	.00	-2,000.00	U
443501	Public Defender Application Fee	.00	40.00	-120.00	.00	120.00	U
443502	DUI Special Assessment	.00	24.88	337.88	.00	-337.88	U
443503	DUI Per Se $100 Surcharge	.00	45.16	1,402.29	.00	-1,402.29	U
443504	Criminal Justice Academy Surcharge	.00	15.44	92.54	.00	-92.54	U
444818	DUI Dept of Public Safety	.00	190.14	2,257.64	.00	-2,257.64	U
444819	Clerk of Court - DUS $100 Pull Out	.00	.00	300.00	.00	-300.00	U
444823	Crk Crt - DUI 3rd Off $200 Pull Out	.00	.00	4.72	.00	-4.72	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	4.44	184.10	.00	-184.10	U
TOTAL	COUNTY FINES	.00	19,944.24	216,254.92	.00	-216,254.92	
451802	IV-D Case Filing Fees	.00	3,248.00	18,816.00	.00	-18,816.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,248.00	18,816.00	.00	-18,816.00	
461000	Investment Interest	.00	2,610.60	22,637.85	.00	-22,637.85	U
TOTAL	INTEREST	.00	2,610.60	22,637.85	.00	-22,637.85	
539550	Other Disbursements	.00	101,661.36	1,109,386.15	.00	-1,109,386.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	101,661.36	1,109,386.15	.00	-1,109,386.15	

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	109,369.40	1,135,118.10	.00	-1,135,118.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	101,661.36	1,109,386.15	.00	-1,109,386.15	
NET		.00	7,708.04	25,731.95	.00	-25,731.95	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	109,369.40	1,135,118.10	.00	-1,135,118.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	101,661.36	1,109,386.15	.00	-1,109,386.15	
NET		.00	7,708.04	25,731.95	.00	-25,731.95	

COAS: L COUNTY OF LEXINGTON
FUND: 7608 Additional Marriage State Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431400	Probate Crt - Marriage License Fees	.00	-840.00	2,435.25	.00	-2,435.25	U
TOTAL	FEES, PERMITS, AND SALES	.00	-840.00	2,435.25	.00	-2,435.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-840.00	2,435.25	.00	-2,435.25	
NET		.00	-840.00	2,435.25	.00	-2,435.25	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-840.00	2,435.25	.00	-2,435.25	
NET		.00	-840.00	2,435.25	.00	-2,435.25	

COAS: L COUNTY OF LEXINGTON
FUND: 7611 1% School Property Tax Relief
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-967,442.45	8,409,513.18	.00	-8,409,513.18	U
TOTAL	MISCELLANEOUS REVENUES	.00	-967,442.45	8,409,513.18	.00	-8,409,513.18	
461000	Investment Interest	.00	49,918.51	393,017.29	.00	-393,017.29	U
TOTAL	INTEREST	.00	49,918.51	393,017.29	.00	-393,017.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-917,523.94	8,802,530.47	.00	-8,802,530.47	
NET		.00	-917,523.94	8,802,530.47	.00	-8,802,530.47	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-917,523.94	8,802,530.47	.00	-8,802,530.47	
NET		.00	-917,523.94	8,802,530.47	.00	-8,802,530.47	

COAS: L COUNTY OF LEXINGTON
FUND: 7612 Tax Installment Payment Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	-651.95	100.97	.00	-100.97	U
TOTAL	INTEREST	.00	-651.95	100.97	.00	-100.97	
469925	Installment Payment Revenues	.00	36,354.59	315,269.05	.00	-315,269.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	36,354.59	315,269.05	.00	-315,269.05	
539500	Tax Disbursements	.00	.00	284,691.20	.00	-284,691.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	284,691.20	.00	-284,691.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35,702.64	315,370.02	.00	-315,370.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	284,691.20	.00	-284,691.20	
NET		.00	35,702.64	30,678.82	.00	-30,678.82	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	35,702.64	315,370.02	.00	-315,370.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	284,691.20	.00	-284,691.20	
NET		.00	35,702.64	30,678.82	.00	-30,678.82	

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11,084.12	10,456,581.34	.00	-10,456,581.34	U
410500	Homestead Exemption Reimbursements	.00	.00	460,891.28	.00	-460,891.28	U
410520	Manufacturer's Tax Exemption	.00	.00	81,853.21	.00	-81,853.21	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	186,400.25	.00	-186,400.25	U
410530	State Sales and Use Tax Credit	.00	9,821.65	60,369.89	.00	-60,369.89	U
411000	Current Vehicle Taxes	.00	154,951.63	1,709,876.44	.00	-1,709,876.44	U
412000	Current Tax Penalties	.00	-6.80	19,127.90	.00	-19,127.90	U
413000	Delinquent Taxes	.00	-33,505.26	238,671.21	.00	-238,671.21	U
414000	Delinquent Tax Penalties	.00	6,122.28	46,946.89	.00	-46,946.89	U
417100	Fee in Lieu of Taxes	.00	1,010.63	635,453.11	.00	-635,453.11	U
417120	FILOT - Prior Year	.00	1,021.88	-5,691.44	.00	5,691.44	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	66,640.98	.00	-66,640.98	U
418000	Motor Carrier Payments	.00	5,612.13	42,596.50	.00	-42,596.50	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	25,678.88	.00	-25,678.88	U
419000	Merchants Exemptions	.00	.00	52,385.92	.00	-52,385.92	U
TOTAL	PROPERTY TAXES	.00	156,112.26	14,077,782.36	.00	-14,077,782.36	
461000	Investment Interest	.00	1,022.05	30,887.92	.00	-30,887.92	U
TOTAL	INTEREST	.00	1,022.05	30,887.92	.00	-30,887.92	
539500	Tax Disbursements	.00	470,718.24	14,181,973.35	.00	-14,181,973.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	470,718.24	14,181,973.35	.00	-14,181,973.35	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	157,134.31	14,108,670.28	.00	-14,108,670.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	470,718.24	14,181,973.35	.00	-14,181,973.35	
NET		.00	-313,583.93	-73,303.07	.00	73,303.07	

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	157,134.31	14,108,670.28	.00	-14,108,670.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	470,718.24	14,181,973.35	.00	-14,181,973.35	
NET		.00	-313,583.93	-73,303.07	.00	73,303.07	

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,138.72	2,968,967.11	.00	-2,968,967.11	U
410500	Homestead Exemption Reimbursements	.00	.00	130,852.57	.00	-130,852.57	U
410520	Manufacturer's Tax Exemption	.00	.00	23,241.08	.00	-23,241.08	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	52,925.70	.00	-52,925.70	U
410530	State Sales and Use Tax Credit	.00	2,789.18	17,141.67	.00	-17,141.67	U
411000	Current Vehicle Taxes	.00	44,024.48	485,676.37	.00	-485,676.37	U
412000	Current Tax Penalties	.00	-1.93	5,432.49	.00	-5,432.49	U
413000	Delinquent Taxes	.00	-9,568.56	67,716.67	.00	-67,716.67	U
414000	Delinquent Tax Penalties	.00	1,739.21	13,328.33	.00	-13,328.33	U
417100	Fee in Lieu of Taxes	.00	331.21	177,791.41	.00	-177,791.41	U
417120	FILOT - Prior Year	.00	334.91	-1,248.90	.00	1,248.90	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	18,479.69	.00	-18,479.69	U
418000	Motor Carrier Payments	.00	1,593.48	12,094.66	.00	-12,094.66	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	7,253.78	.00	-7,253.78	U
419000	Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.60	U
TOTAL	PROPERTY TAXES	.00	44,380.70	3,995,766.23	.00	-3,995,766.23	
461000	Investment Interest	.00	11,950.02	86,843.03	.00	-86,843.03	U
TOTAL	INTEREST	.00	11,950.02	86,843.03	.00	-86,843.03	
552200	Interest - Bonds (Schools)	.00	.00	626,862.52	.00	-626,862.52	U
555100	Principal - Bonds (Schools)	.00	.00	1,210,000.00	.00	-1,210,000.00	U
559900	Fiscal Agent Fees	.00	.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,837,612.52	.00	-1,837,612.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56,330.72	4,082,609.26	.00	-4,082,609.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,837,612.52	.00	-1,837,612.52	
NET		.00	56,330.72	2,244,996.74	.00	-2,244,996.74	

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	56,330.72	4,082,609.26	.00	-4,082,609.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,837,612.52	.00	-1,837,612.52	
NET		.00	56,330.72	2,244,996.74	.00	-2,244,996.74	

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	12,323.25	4,024,402.22	.00	-4,024,402.22	U
410500	Homestead Exemption Reimbursements	.00	.00	154,215.15	.00	-154,215.15	U
410520	Manufacturer's Tax Exemption	.00	.00	18,786.11	.00	-18,786.11	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	20,938.88	.00	-20,938.88	U
410530	State Sales and Use Tax Credit	.00	81.67	990.23	.00	-990.23	U
411000	Current Vehicle Taxes	.00	22,496.78	424,196.00	.00	-424,196.00	U
412000	Current Tax Penalties	.00	.00	5,109.92	.00	-5,109.92	U
413000	Delinquent Taxes	.00	-107,737.98	-38,893.78	.00	38,893.78	U
414000	Delinquent Tax Penalties	.00	2,212.61	12,539.31	.00	-12,539.31	U
417100	Fee in Lieu of Taxes	.00	.00	70,055.75	.00	-70,055.75	U
417120	FILOT - Prior Year	.00	.00	-225.86	.00	225.86	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,206.05	.00	-6,206.05	U
417150	FILOT - Fee for Services	.00	.00	5,849.07	.00	-5,849.07	U
418000	Motor Carrier Payments	.00	2,080.27	15,789.41	.00	-15,789.41	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	608.02	.00	-608.02	U
419000	Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.04	U
TOTAL	PROPERTY TAXES	.00	-68,543.40	4,736,608.52	.00	-4,736,608.52	
461000	Investment Interest	.00	309.43	10,558.36	.00	-10,558.36	U
TOTAL	INTEREST	.00	309.43	10,558.36	.00	-10,558.36	
539500	Tax Disbursements	.00	146,532.38	4,884,551.79	.00	-4,884,551.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	146,532.38	4,884,551.79	.00	-4,884,551.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-68,233.97	4,747,166.88	.00	-4,747,166.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	146,532.38	4,884,551.79	.00	-4,884,551.79	
NET		.00	-214,766.35	-137,384.91	.00	137,384.91	

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	-68,233.97	4,747,166.88	.00	-4,747,166.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	146,532.38	4,884,551.79	.00	-4,884,551.79	
NET		.00	-214,766.35	-137,384.91	.00	137,384.91	

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	7,046.32	2,300,982.53	.00	-2,300,982.53	U
410500	Homestead Exemption Reimbursements	.00	.00	88,170.80	.00	-88,170.80	U
410520	Manufacturer's Tax Exemption	.00	.00	10,739.59	.00	-10,739.59	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	11,970.26	.00	-11,970.26	U
410530	State Sales and Use Tax Credit	.00	46.72	568.19	.00	-568.19	U
411000	Current Vehicle Taxes	.00	38,952.57	268,613.69	.00	-268,613.69	U
412000	Current Tax Penalties	.00	.00	2,924.17	.00	-2,924.17	U
413000	Delinquent Taxes	.00	140,128.32	179,460.39	.00	-179,460.39	U
414000	Delinquent Tax Penalties	.00	1,264.65	7,164.24	.00	-7,164.24	U
417100	Fee in Lieu of Taxes	.00	.00	29,502.41	.00	-29,502.41	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,224.86	.00	-2,224.86	U
417150	FILOT - Fee for Services	.00	.00	3,343.78	.00	-3,343.78	U
418000	Motor Carrier Payments	.00	1,189.24	9,026.42	.00	-9,026.42	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	347.60	.00	-347.60	U
419000	Merchants Exemptions	.00	.00	4,082.64	.00	-4,082.64	U
TOTAL	PROPERTY TAXES	.00	188,627.82	2,919,121.57	.00	-2,919,121.57	
461000	Investment Interest	.00	3,851.12	42,643.58	.00	-42,643.58	U
TOTAL	INTEREST	.00	3,851.12	42,643.58	.00	-42,643.58	
552200	Interest - Bonds (Schools)	.00	.00	471,890.77	.00	-471,890.77	U
555100	Principal - Bonds (Schools)	.00	.00	2,145,000.00	.00	-2,145,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,430.00	.00	-1,430.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,618,320.77	.00	-2,618,320.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	192,478.94	2,961,765.15	.00	-2,961,765.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,618,320.77	.00	-2,618,320.77	
NET		.00	192,478.94	343,444.38	.00	-343,444.38	

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	192,478.94	2,961,765.15	.00	-2,961,765.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,618,320.77	.00	-2,618,320.77	
NET		.00	192,478.94	343,444.38	.00	-343,444.38	

COAS: L COUNTY OF LEXINGTON
FUND: 7640 Fire Department Premium Tax Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
421100	Broker Premium	.00	-4,993.00	66,823.00	.00	-66,823.00	U
421200	Fire Department Premium	.00	94,631.00	858,242.00	.00	-858,242.00	U
TOTAL	STATE SHARED REVENUES	.00	89,638.00	925,065.00	.00	-925,065.00	
461000	Investment Interest	.00	40.48	2,048.91	.00	-2,048.91	U
TOTAL	INTEREST	.00	40.48	2,048.91	.00	-2,048.91	
539550	Other Disbursements	.00	5,065.74	855,418.84	.00	-855,418.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,065.74	855,418.84	.00	-855,418.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	89,678.48	927,113.91	.00	-927,113.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,065.74	855,418.84	.00	-855,418.84	
NET		.00	84,612.74	71,695.07	.00	-71,695.07	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	89,678.48	927,113.91	.00	-927,113.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,065.74	855,418.84	.00	-855,418.84	
NET		.00	84,612.74	71,695.07	.00	-71,695.07	

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	5,433.68	3,425,161.12	.00	-3,425,161.12	U
410500	Homestead Exemption Reimbursements	.00	.00	145,878.65	.00	-145,878.65	U
410520	Manufacturer's Tax Exemption	.00	.00	23,968.91	.00	-23,968.91	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	49,703.98	.00	-49,703.98	U
410530	State Sales and Use Tax Credit	.00	2,403.86	14,843.38	.00	-14,843.38	U
411000	Current Vehicle Taxes	.00	46,150.94	511,298.60	.00	-511,298.60	U
412000	Current Tax Penalties	.00	-1.64	5,762.93	.00	-5,762.93	U
413000	Delinquent Taxes	.00	-3,767.85	77,389.73	.00	-77,389.73	U
414000	Delinquent Tax Penalties	.00	1,975.88	14,149.16	.00	-14,149.16	U
417100	Fee in Lieu of Taxes	.00	244.84	174,976.08	.00	-174,976.08	U
417120	FILOT - Prior Year	.00	247.57	-1,148.87	.00	1,148.87	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	18,702.20	.00	-18,702.20	U
417150	FILOT - Fee for Services	.00	.00	1,306.61	.00	-1,306.61	U
418000	Motor Carrier Payments	.00	1,820.87	13,820.54	.00	-13,820.54	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	6,338.78	.00	-6,338.78	U
419000	Merchants Exemptions	.00	.00	23,799.64	.00	-23,799.64	U
TOTAL	PROPERTY TAXES	.00	54,508.15	4,505,951.44	.00	-4,505,951.44	
461000	Investment Interest	.00	5,115.83	50,542.64	.00	-50,542.64	U
TOTAL	INTEREST	.00	5,115.83	50,542.64	.00	-50,542.64	
539500	Tax Disbursements	.00	822,253.77	5,207,896.00	.00	-5,207,896.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	822,253.77	5,207,896.00	.00	-5,207,896.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59,623.98	4,556,494.08	.00	-4,556,494.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	822,253.77	5,207,896.00	.00	-5,207,896.00	
NET		.00	-762,629.79	-651,401.92	.00	651,401.92	

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	59,623.98	4,556,494.08	.00	-4,556,494.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	822,253.77	5,207,896.00	.00	-5,207,896.00	
NET		.00	-762,629.79	-651,401.92	.00	651,401.92	

COAS: L COUNTY OF LEXINGTON
FUND: 7652 Midlands Technical College Capital
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,568.55	1,618,890.54	.00	-1,618,890.54	U
410500	Homestead Exemption Reimbursements	.00	.00	68,968.14	.00	-68,968.14	U
410520	Manufacturer's Tax Exemption	.00	.00	11,328.77	.00	-11,328.77	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	23,492.26	.00	-23,492.26	U
410530	State Sales and Use Tax Credit	.00	1,135.38	7,011.98	.00	-7,011.98	U
411000	Current Vehicle Taxes	.00	21,848.22	242,058.64	.00	-242,058.64	U
412000	Current Tax Penalties	.00	-.77	2,723.14	.00	-2,723.14	U
413000	Delinquent Taxes	.00	-1,778.64	36,581.04	.00	-36,581.04	U
414000	Delinquent Tax Penalties	.00	933.65	6,686.55	.00	-6,686.55	U
417100	Fee in Lieu of Taxes	.00	115.70	75,344.77	.00	-75,344.77	U
417120	FILOT - Prior Year	.00	116.99	-649.94	.00	649.94	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	5,436.47	.00	-5,436.47	U
417150	FILOT - Fee for Services	.00	.00	617.57	.00	-617.57	U
418000	Motor Carrier Payments	.00	860.62	6,532.18	.00	-6,532.18	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,995.97	.00	-2,995.97	U
TOTAL	PROPERTY TAXES	.00	25,799.70	2,108,018.08	.00	-2,108,018.08	
461000	Investment Interest	.00	6,378.60	74,545.41	.00	-74,545.41	U
TOTAL	INTEREST	.00	6,378.60	74,545.41	.00	-74,545.41	
539500	Tax Disbursements	.00	.00	2,006,196.00	.00	-2,006,196.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,006,196.00	.00	-2,006,196.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,178.30	2,182,563.49	.00	-2,182,563.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,006,196.00	.00	-2,006,196.00	
NET		.00	32,178.30	176,367.49	.00	-176,367.49	

COAS: L COUNTY OF LEXINGTON
FUND: 7652 Midlands Technical College Capital
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	32,178.30	2,182,563.49	.00	-2,182,563.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,006,196.00	.00	-2,006,196.00	
NET		.00	32,178.30	176,367.49	.00	-176,367.49	

COAS: L COUNTY OF LEXINGTON
FUND: 7660 Hollow Creek Watershed
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	12.07	6,844.80	.00	-6,844.80	U
410500	Homestead Exemption Reimbursements	.00	.00	612.39	.00	-612.39	U
410520	Manufacturer's Tax Exemption	.00	.00	27.90	.00	-27.90	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	552.43	.00	-552.43	U
410530	State Sales and Use Tax Credit	.00	3.62	30.34	.00	-30.34	U
411000	Current Vehicle Taxes	.00	95.71	855.25	.00	-855.25	U
412000	Current Tax Penalties	.00	.00	21.87	.00	-21.87	U
413000	Delinquent Taxes	.00	236.07	491.96	.00	-491.96	U
414000	Delinquent Tax Penalties	.00	7.78	46.12	.00	-46.12	U
418000	Motor Carrier Payments	.00	3.02	22.96	.00	-22.96	U
TOTAL	PROPERTY TAXES	.00	358.27	9,506.02	.00	-9,506.02	
461000	Investment Interest	.00	.82	20.96	.00	-20.96	U
TOTAL	INTEREST	.00	.82	20.96	.00	-20.96	
539500	Tax Disbursements	.00	303.76	9,350.52	.00	-9,350.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	303.76	9,350.52	.00	-9,350.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	359.09	9,526.98	.00	-9,526.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	303.76	9,350.52	.00	-9,350.52	
NET		.00	55.33	176.46	.00	-176.46	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	359.09	9,526.98	.00	-9,526.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	303.76	9,350.52	.00	-9,350.52	
NET		.00	55.33	176.46	.00	-176.46	

COAS: L COUNTY OF LEXINGTON
FUND: 7680 Riverbanks Park Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	-91.47	-91.47	.00	91.47	U
413000	Delinquent Taxes	.00	-3,691.90	-3,691.90	.00	3,691.90	U
TOTAL	PROPERTY TAXES	.00	-3,783.37	-3,783.37	.00	3,783.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-3,783.37	-3,783.37	.00	3,783.37	
NET		.00	-3,783.37	-3,783.37	.00	3,783.37	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	-3,783.37	-3,783.37	.00	3,783.37	
NET		.00	-3,783.37	-3,783.37	.00	3,783.37	

COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,549.91	967,256.32	.00	-967,256.32	U
410500	Homestead Exemption Reimbursements	.00	.00	41,179.45	.00	-41,179.45	U
410520	Manufacturer's Tax Exemption	.00	.00	6,768.50	.00	-6,768.50	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	14,035.74	.00	-14,035.74	U
410530	State Sales and Use Tax Credit	.00	678.86	4,192.73	.00	-4,192.73	U
411000	Current Vehicle Taxes	.00	12,998.33	144,623.05	.00	-144,623.05	U
412000	Current Tax Penalties	.00	-.44	1,625.36	.00	-1,625.36	U
413000	Delinquent Taxes	.00	-1,920.41	21,178.97	.00	-21,178.97	U
414000	Delinquent Tax Penalties	.00	558.61	4,022.52	.00	-4,022.52	U
417100	Fee in Lieu of Taxes	.00	82.82	49,043.71	.00	-49,043.71	U
417120	FILOT - Prior Year	.00	83.74	-250.05	.00	250.05	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	5,393.32	.00	-5,393.32	U
417150	FILOT - Fee for Services	.00	.00	368.98	.00	-368.98	U
418000	Motor Carrier Payments	.00	514.19	3,902.73	.00	-3,902.73	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,847.44	.00	-1,847.44	U
419000	Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	14,545.61	1,279,471.09	.00	-1,279,471.09	
461000	Investment Interest	.00	89.46	2,777.31	.00	-2,777.31	U
TOTAL	INTEREST	.00	89.46	2,777.31	.00	-2,777.31	
539500	Tax Disbursements	.00	41,611.81	1,287,772.09	.00	-1,287,772.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	41,611.81	1,287,772.09	.00	-1,287,772.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,635.07	1,282,248.40	.00	-1,282,248.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,611.81	1,287,772.09	.00	-1,287,772.09	
NET		.00	-26,976.74	-5,523.69	.00	5,523.69	

COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	14,635.07	1,282,248.40	.00	-1,282,248.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,611.81	1,287,772.09	.00	-1,287,772.09	
NET		.00	-26,976.74	-5,523.69	.00	5,523.69	

COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	12,500.00	368,836.87	.00	-368,836.87	U
TOTAL	FEES, PERMITS, AND SALES	.00	12,500.00	368,836.87	.00	-368,836.87	
461000	Investment Interest	.00	8,641.11	62,852.71	.00	-62,852.71	U
TOTAL	INTEREST	.00	8,641.11	62,852.71	.00	-62,852.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,141.11	431,689.58	.00	-431,689.58	
NET		.00	21,141.11	431,689.58	.00	-431,689.58	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	21,141.11	431,689.58	.00	-431,689.58	
NET		.00	21,141.11	431,689.58	.00	-431,689.58	

COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436202	Cash Performance Deposits	.00	.00	-283,579.50	.00	283,579.50	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-283,579.50	.00	283,579.50	
461000	Investment Interest	.00	10,536.81	92,158.59	.00	-92,158.59	U
TOTAL	INTEREST	.00	10,536.81	92,158.59	.00	-92,158.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,536.81	-191,420.91	.00	191,420.91	
NET		.00	10,536.81	-191,420.91	.00	191,420.91	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	10,536.81	-191,420.91	.00	191,420.91	
NET		.00	10,536.81	-191,420.91	.00	191,420.91	

COAS: L COUNTY OF LEXINGTON
FUND: 7752 PW/Subdivision Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,921.60	24,331.78	.00	-24,331.78	U
TOTAL	INTEREST	.00	2,921.60	24,331.78	.00	-24,331.78	
480010	Subdivision Warranty Period (2yr)	.00	-111,383.89	88,485.05	.00	-88,485.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	-111,383.89	88,485.05	.00	-88,485.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-108,462.29	112,816.83	.00	-112,816.83	
NET		.00	-108,462.29	112,816.83	.00	-112,816.83	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	-108,462.29	112,816.83	.00	-112,816.83	
NET		.00	-108,462.29	112,816.83	.00	-112,816.83	

COAS: L COUNTY OF LEXINGTON
FUND: 7760 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	7,637.85	52,421.07	.00	-52,421.07	U
TOTAL	FEES, PERMITS, AND SALES	.00	7,637.85	52,421.07	.00	-52,421.07	
461000	Investment Interest	.00	52.77	444.83	.00	-444.83	U
TOTAL	INTEREST	.00	52.77	444.83	.00	-444.83	
539550	Other Disbursements	.00	5,534.24	48,930.99	.00	-48,930.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,534.24	48,930.99	.00	-48,930.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,690.62	52,865.90	.00	-52,865.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,534.24	48,930.99	.00	-48,930.99	
NET		.00	2,156.38	3,934.91	.00	-3,934.91	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	7,690.62	52,865.90	.00	-52,865.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,534.24	48,930.99	.00	-48,930.99	
NET		.00	2,156.38	3,934.91	.00	-3,934.91	

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	5,245.72	26,079.70	.00	-26,079.70	U
413000	Delinquent Taxes	.00	5,286.84	14,403,185.68	.00	-14,403,185.68	U
TOTAL	PROPERTY TAXES	.00	10,532.56	14,429,265.38	.00	-14,429,265.38	
439900	Misc Fees, Permits, and Sales	.00	100.00	7,237.24	.00	-7,237.24	U
TOTAL	FEES, PERMITS, AND SALES	.00	100.00	7,237.24	.00	-7,237.24	
450000	Rental Income	.00	597.00	16,050.00	.00	-16,050.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	597.00	16,050.00	.00	-16,050.00	
461000	Investment Interest	.00	35,826.41	381,905.18	.00	-381,905.18	U
461025	Interest Earned - Bid Redemption	.00	10,093.06	457,542.62	.00	-457,542.62	U
TOTAL	INTEREST	.00	45,919.47	839,447.80	.00	-839,447.80	
467000	Cash Over/Short	.00	.00	-9.35	.00	9.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	-9.35	.00	9.35	
539500	Tax Disbursements	.00	654,892.79	1,608,285.77	.00	-1,608,285.77	U
539550	Other Disbursements	.00	224,883.83	11,630,258.41	.00	-11,630,258.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	879,776.62	13,238,544.18	.00	-13,238,544.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	57,149.03	15,291,991.07	.00	-15,291,991.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	879,776.62	13,238,544.18	.00	-13,238,544.18	
NET		.00	-822,627.59	2,053,446.89	.00	-2,053,446.89	

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	57,149.03	15,291,991.07	.00	-15,291,991.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	879,776.62	13,238,544.18	.00	-13,238,544.18	
NET		.00	-822,627.59	2,053,446.89	.00	-2,053,446.89	

COAS: L COUNTY OF LEXINGTON
FUND: 7780 Town of Batesburg
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-410.92	1,521,422.46	.00	-1,521,422.46	U
410530	State Sales and Use Tax Credit	.00	1,423.00	8,457.46	.00	-8,457.46	U
411000	Current Vehicle Taxes	.00	19,786.34	221,839.50	.00	-221,839.50	U
412000	Current Tax Penalties	.00	-3.29	3,794.22	.00	-3,794.22	U
413000	Delinquent Taxes	.00	-22,590.40	38,394.57	.00	-38,394.57	U
414000	Delinquent Tax Penalties	.00	858.42	10,006.21	.00	-10,006.21	U
417100	Fee in Lieu of Taxes	.00	.00	38,836.76	.00	-38,836.76	U
418000	Motor Carrier Payments	.00	833.29	6,324.72	.00	-6,324.72	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	415.81	.00	-415.81	U
TOTAL	PROPERTY TAXES	.00	-103.56	1,849,491.71	.00	-1,849,491.71	
461000	Investment Interest	.00	126.87	4,692.65	.00	-4,692.65	U
TOTAL	INTEREST	.00	126.87	4,692.65	.00	-4,692.65	
539500	Tax Disbursements	.00	61,250.77	1,882,514.26	.00	-1,882,514.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	61,250.77	1,882,514.26	.00	-1,882,514.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23.31	1,854,184.36	.00	-1,854,184.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,250.77	1,882,514.26	.00	-1,882,514.26	
NET		.00	-61,227.46	-28,329.90	.00	28,329.90	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	23.31	1,854,184.36	.00	-1,854,184.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,250.77	1,882,514.26	.00	-1,882,514.26	
NET		.00	-61,227.46	-28,329.90	.00	28,329.90	

COAS: L COUNTY OF LEXINGTON
FUND: 7781 City of Cayce
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-6,244.32	3,118,188.69	.00	-3,118,188.69	U
410530	State Sales and Use Tax Credit	.00	1,195.12	13,855.43	.00	-13,855.43	U
411000	Current Vehicle Taxes	.00	49,767.98	463,763.37	.00	-463,763.37	U
412000	Current Tax Penalties	.00	.00	5,455.58	.00	-5,455.58	U
413000	Delinquent Taxes	.00	2,732.41	74,382.05	.00	-74,382.05	U
414000	Delinquent Tax Penalties	.00	877.52	11,625.06	.00	-11,625.06	U
417100	Fee in Lieu of Taxes	.00	.00	693,671.07	.00	-693,671.07	U
418000	Motor Carrier Payments	.00	1,757.22	13,110.32	.00	-13,110.32	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	20,838.85	.00	-20,838.85	U
TOTAL	PROPERTY TAXES	.00	50,085.93	4,414,890.42	.00	-4,414,890.42	
461000	Investment Interest	.00	206.28	9,106.23	.00	-9,106.23	U
TOTAL	INTEREST	.00	206.28	9,106.23	.00	-9,106.23	
539500	Tax Disbursements	.00	121,766.63	4,419,803.18	.00	-4,419,803.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	121,766.63	4,419,803.18	.00	-4,419,803.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,292.21	4,423,996.65	.00	-4,423,996.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	121,766.63	4,419,803.18	.00	-4,419,803.18	
NET		.00	-71,474.42	4,193.47	.00	-4,193.47	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	50,292.21	4,423,996.65	.00	-4,423,996.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	121,766.63	4,419,803.18	.00	-4,419,803.18	
NET		.00	-71,474.42	4,193.47	.00	-4,193.47	

COAS: L COUNTY OF LEXINGTON
FUND: 7782 Town of Chapin
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	119.33	181,878.26	.00	-181,878.26	U
410530	State Sales and Use Tax Credit	.00	6.53	53.66	.00	-53.66	U
411000	Current Vehicle Taxes	.00	1,449.45	16,076.22	.00	-16,076.22	U
412000	Current Tax Penalties	.00	.00	210.11	.00	-210.11	U
413000	Delinquent Taxes	.00	1,659.44	4,062.75	.00	-4,062.75	U
414000	Delinquent Tax Penalties	.00	614.05	974.54	.00	-974.54	U
418000	Motor Carrier Payments	.00	98.59	748.35	.00	-748.35	U
TOTAL	PROPERTY TAXES	.00	3,947.39	204,003.89	.00	-204,003.89	
461000	Investment Interest	.00	29.29	440.04	.00	-440.04	U
TOTAL	INTEREST	.00	29.29	440.04	.00	-440.04	
539500	Tax Disbursements	.00	8,755.28	207,012.26	.00	-207,012.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,755.28	207,012.26	.00	-207,012.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,976.68	204,443.93	.00	-204,443.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,755.28	207,012.26	.00	-207,012.26	
NET		.00	-4,778.60	-2,568.33	.00	2,568.33	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	3,976.68	204,443.93	.00	-204,443.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,755.28	207,012.26	.00	-207,012.26	
NET		.00	-4,778.60	-2,568.33	.00	2,568.33	

COAS: L COUNTY OF LEXINGTON
FUND: 7783 Town of Gilbert
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.90	7,799.20	.00	-7,799.20	U
410530	State Sales and Use Tax Credit	.00	5.25	28.30	.00	-28.30	U
411000	Current Vehicle Taxes	.00	140.38	2,778.83	.00	-2,778.83	U
412000	Current Tax Penalties	.00	.00	31.52	.00	-31.52	U
413000	Delinquent Taxes	.00	-72.60	210.75	.00	-210.75	U
414000	Delinquent Tax Penalties	.00	.78	43.30	.00	-43.30	U
418000	Motor Carrier Payments	.00	4.44	33.70	.00	-33.70	U
TOTAL	PROPERTY TAXES	.00	79.15	10,925.60	.00	-10,925.60	
461000	Investment Interest	.00	.75	31.09	.00	-31.09	U
TOTAL	INTEREST	.00	.75	31.09	.00	-31.09	
539500	Tax Disbursements	.00	579.21	11,044.81	.00	-11,044.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	579.21	11,044.81	.00	-11,044.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	79.90	10,956.69	.00	-10,956.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	579.21	11,044.81	.00	-11,044.81	
NET		.00	-499.31	-88.12	.00	88.12	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	79.90	10,956.69	.00	-10,956.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	579.21	11,044.81	.00	-11,044.81	
NET		.00	-499.31	-88.12	.00	88.12	

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,295.49	3,270,871.63	.00	-3,270,871.63	U
410530	State Sales and Use Tax Credit	.00	85.77	2,592.96	.00	-2,592.96	U
411000	Current Vehicle Taxes	.00	40,321.08	403,372.42	.00	-403,372.42	U
412000	Current Tax Penalties	.00	.00	3,857.31	.00	-3,857.31	U
413000	Delinquent Taxes	.00	28,547.08	89,463.59	.00	-89,463.59	U
414000	Delinquent Tax Penalties	.00	1,928.29	11,065.87	.00	-11,065.87	U
417100	Fee in Lieu of Taxes	.00	.00	31,801.53	.00	-31,801.53	U
417120	FILOT - Prior Year	.00	.00	-2,931.62	.00	2,931.62	U
418000	Motor Carrier Payments	.00	1,523.18	11,561.08	.00	-11,561.08	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	10,111.95	.00	-10,111.95	U
TOTAL	PROPERTY TAXES	.00	73,700.89	3,831,766.72	.00	-3,831,766.72	
461000	Investment Interest	.00	256.66	8,767.06	.00	-8,767.06	U
TOTAL	INTEREST	.00	256.66	8,767.06	.00	-8,767.06	
465000	Road Improvement Special Assmts	.00	266.00	61,966.00	.00	-61,966.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	266.00	61,966.00	.00	-61,966.00	
539500	Tax Disbursements	.00	129,023.72	3,885,633.32	.00	-3,885,633.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	129,023.72	3,885,633.32	.00	-3,885,633.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	74,223.55	3,902,499.78	.00	-3,902,499.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	129,023.72	3,885,633.32	.00	-3,885,633.32	
NET		.00	-54,800.17	16,866.46	.00	-16,866.46	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	74,223.55	3,902,499.78	.00	-3,902,499.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	129,023.72	3,885,633.32	.00	-3,885,633.32	
NET		.00	-54,800.17	16,866.46	.00	-16,866.46	

COAS: L COUNTY OF LEXINGTON
FUND: 7786 Town of Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	55.29	31,864.19	.00	-31,864.19	U
410530	State Sales and Use Tax Credit	.00	27.16	195.40	.00	-195.40	U
411000	Current Vehicle Taxes	.00	711.11	6,479.67	.00	-6,479.67	U
412000	Current Tax Penalties	.00	.00	84.28	.00	-84.28	U
413000	Delinquent Taxes	.00	58.73	1,312.04	.00	-1,312.04	U
414000	Delinquent Tax Penalties	.00	12.27	200.26	.00	-200.26	U
417100	Fee in Lieu of Taxes	.00	1,228.88	6,952.66	.00	-6,952.66	U
417120	FILOT - Prior Year	.00	1,245.47	3,692.64	.00	-3,692.64	U
418000	Motor Carrier Payments	.00	19.63	146.58	.00	-146.58	U
TOTAL	PROPERTY TAXES	.00	3,358.54	50,927.72	.00	-50,927.72	
461000	Investment Interest	.00	3.37	103.96	.00	-103.96	U
TOTAL	INTEREST	.00	3.37	103.96	.00	-103.96	
539500	Tax Disbursements	.00	4,174.53	50,897.52	.00	-50,897.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,174.53	50,897.52	.00	-50,897.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,361.91	51,031.68	.00	-51,031.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,174.53	50,897.52	.00	-50,897.52	
NET		.00	-812.62	134.16	.00	-134.16	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	3,361.91	51,031.68	.00	-51,031.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,174.53	50,897.52	.00	-50,897.52	
NET		.00	-812.62	134.16	.00	-134.16	

COAS: L COUNTY OF LEXINGTON
FUND: 7787 Town of Summit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11.29	5,150.29	.00	-5,150.29	U
410530	State Sales and Use Tax Credit	.00	5.55	29.47	.00	-29.47	U
411000	Current Vehicle Taxes	.00	105.01	1,015.39	.00	-1,015.39	U
412000	Current Tax Penalties	.00	.00	9.91	.00	-9.91	U
413000	Delinquent Taxes	.00	150.90	219.28	.00	-219.28	U
414000	Delinquent Tax Penalties	.00	3.29	13.53	.00	-13.53	U
418000	Motor Carrier Payments	.00	2.95	22.40	.00	-22.40	U
TOTAL	PROPERTY TAXES	.00	278.99	6,460.27	.00	-6,460.27	
461000	Investment Interest	.00	.58	15.96	.00	-15.96	U
TOTAL	INTEREST	.00	.58	15.96	.00	-15.96	
539500	Tax Disbursements	.00	250.36	6,326.28	.00	-6,326.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	250.36	6,326.28	.00	-6,326.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	279.57	6,476.23	.00	-6,476.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	250.36	6,326.28	.00	-6,326.28	
NET		.00	29.21	149.95	.00	-149.95	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	279.57	6,476.23	.00	-6,476.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	250.36	6,326.28	.00	-6,326.28	
NET		.00	29.21	149.95	.00	-149.95	

COAS: L COUNTY OF LEXINGTON
FUND: 7788 Town of Swansea
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	388.19	187,033.75	.00	-187,033.75	U
410530	State Sales and Use Tax Credit	.00	1,397.02	6,643.40	.00	-6,643.40	U
411000	Current Vehicle Taxes	.00	3,300.11	27,502.92	.00	-27,502.92	U
412000	Current Tax Penalties	.00	.00	884.93	.00	-884.93	U
413000	Delinquent Taxes	.00	2,985.60	13,839.05	.00	-13,839.05	U
414000	Delinquent Tax Penalties	.00	60.95	1,688.96	.00	-1,688.96	U
418000	Motor Carrier Payments	.00	118.47	873.43	.00	-873.43	U
TOTAL	PROPERTY TAXES	.00	8,250.34	238,466.44	.00	-238,466.44	
461000	Investment Interest	.00	20.55	640.29	.00	-640.29	U
TOTAL	INTEREST	.00	20.55	640.29	.00	-640.29	
539500	Tax Disbursements	.00	11,128.01	235,427.99	.00	-235,427.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,128.01	235,427.99	.00	-235,427.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,270.89	239,106.73	.00	-239,106.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,128.01	235,427.99	.00	-235,427.99	
NET		.00	-2,857.12	3,678.74	.00	-3,678.74	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	8,270.89	239,106.73	.00	-239,106.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,128.01	235,427.99	.00	-235,427.99	
NET		.00	-2,857.12	3,678.74	.00	-3,678.74	

COAS: L COUNTY OF LEXINGTON
FUND: 7789 City of West Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-274.58	5,583,154.73	.00	-5,583,154.73	U
410530	State Sales and Use Tax Credit	.00	1,815.40	19,083.47	.00	-19,083.47	U
411000	Current Vehicle Taxes	.00	73,606.31	794,629.84	.00	-794,629.84	U
412000	Current Tax Penalties	.00	.00	8,724.13	.00	-8,724.13	U
413000	Delinquent Taxes	.00	28,799.15	258,464.78	.00	-258,464.78	U
414000	Delinquent Tax Penalties	.00	8,668.70	43,118.85	.00	-43,118.85	U
418000	Motor Carrier Payments	.00	2,888.25	21,414.86	.00	-21,414.86	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	19,295.08	.00	-19,295.08	U
TOTAL	PROPERTY TAXES	.00	115,503.23	6,747,885.74	.00	-6,747,885.74	
461000	Investment Interest	.00	591.84	16,422.40	.00	-16,422.40	U
TOTAL	INTEREST	.00	591.84	16,422.40	.00	-16,422.40	
539500	Tax Disbursements	.00	302,885.68	6,780,476.06	.00	-6,780,476.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	302,885.68	6,780,476.06	.00	-6,780,476.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	116,095.07	6,764,308.14	.00	-6,764,308.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	302,885.68	6,780,476.06	.00	-6,780,476.06	
NET		.00	-186,790.61	-16,167.92	.00	16,167.92	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	116,095.07	6,764,308.14	.00	-6,764,308.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	302,885.68	6,780,476.06	.00	-6,780,476.06	
NET		.00	-186,790.61	-16,167.92	.00	16,167.92	

COAS: L COUNTY OF LEXINGTON
FUND: 7790 Town of Irmo
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6.74	868.26	.00	-868.26	U
TOTAL	INTEREST	.00	6.74	868.26	.00	-868.26	
465000	Road Improvement Special Assmts	.00	1,500.00	462,600.00	.00	-462,600.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,500.00	462,600.00	.00	-462,600.00	
539500	Tax Disbursements	.00	5,123.91	463,468.26	.00	-463,468.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,123.91	463,468.26	.00	-463,468.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,506.74	463,468.26	.00	-463,468.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,123.91	463,468.26	.00	-463,468.26	
NET		.00	-3,617.17	.00	.00	.00	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	1,506.74	463,468.26	.00	-463,468.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,123.91	463,468.26	.00	-463,468.26	
NET		.00	-3,617.17	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7791 Town of Springdale
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	979.76	572,917.23	.00	-572,917.23	U
410530	State Sales and Use Tax Credit	.00	99.25	3,873.72	.00	-3,873.72	U
411000	Current Vehicle Taxes	.00	9,787.88	107,579.13	.00	-107,579.13	U
412000	Current Tax Penalties	.00	.00	760.92	.00	-760.92	U
413000	Delinquent Taxes	.00	-1,157.68	11,370.34	.00	-11,370.34	U
414000	Delinquent Tax Penalties	.00	144.36	2,023.52	.00	-2,023.52	U
418000	Motor Carrier Payments	.00	364.89	2,769.52	.00	-2,769.52	U
TOTAL	PROPERTY TAXES	.00	10,218.46	701,294.38	.00	-701,294.38	
461000	Investment Interest	.00	59.77	1,796.66	.00	-1,796.66	U
TOTAL	INTEREST	.00	59.77	1,796.66	.00	-1,796.66	
539500	Tax Disbursements	.00	25,483.13	706,169.88	.00	-706,169.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,483.13	706,169.88	.00	-706,169.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,278.23	703,091.04	.00	-703,091.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,483.13	706,169.88	.00	-706,169.88	
NET		.00	-15,204.90	-3,078.84	.00	3,078.84	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	10,278.23	703,091.04	.00	-703,091.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,483.13	706,169.88	.00	-706,169.88	
NET		.00	-15,204.90	-3,078.84	.00	3,078.84	

COAS: L COUNTY OF LEXINGTON
FUND: 7792 City of Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-47.84	2,396,200.49	.00	-2,396,200.49	U
411000	Current Vehicle Taxes	.00	3,367.88	25,647.14	.00	-25,647.14	U
412000	Current Tax Penalties	.00	.00	-611.28	.00	611.28	U
413000	Delinquent Taxes	.00	-1,229.37	53,252.54	.00	-53,252.54	U
414000	Delinquent Tax Penalties	.00	.00	8,172.27	.00	-8,172.27	U
418000	Motor Carrier Payments	.00	1,186.11	9,002.70	.00	-9,002.70	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	4,497.12	.00	-4,497.12	U
TOTAL	PROPERTY TAXES	.00	3,276.78	2,496,160.98	.00	-2,496,160.98	
461000	Investment Interest	.00	19.22	5,471.27	.00	-5,471.27	U
TOTAL	INTEREST	.00	19.22	5,471.27	.00	-5,471.27	
539500	Tax Disbursements	.00	13,960.67	2,502,632.27	.00	-2,502,632.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,960.67	2,502,632.27	.00	-2,502,632.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,296.00	2,501,632.25	.00	-2,501,632.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,960.67	2,502,632.27	.00	-2,502,632.27	
NET		.00	-10,664.67	-1,000.02	.00	1,000.02	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	3,296.00	2,501,632.25	.00	-2,501,632.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,960.67	2,502,632.27	.00	-2,502,632.27	
NET		.00	-10,664.67	-1,000.02	.00	1,000.02	

COAS: L COUNTY OF LEXINGTON
FUND: 7794 West Columbia TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	1,597,631.98	.00	-1,597,631.98	U
410530	State Sales and Use Tax Credit	.00	639.07	156,379.81	.00	-156,379.81	U
412000	Current Tax Penalties	.00	.00	1,046.61	.00	-1,046.61	U
413000	Delinquent Taxes	.00	-1,269.98	86,974.94	.00	-86,974.94	U
414000	Delinquent Tax Penalties	.00	2,384.22	15,620.97	.00	-15,620.97	U
TOTAL	PROPERTY TAXES	.00	1,753.31	1,857,654.31	.00	-1,857,654.31	
461000	Investment Interest	.00	85.03	3,541.47	.00	-3,541.47	U
TOTAL	INTEREST	.00	85.03	3,541.47	.00	-3,541.47	
539500	Tax Disbursements	.00	23,801.70	1,878,360.59	.00	-1,878,360.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23,801.70	1,878,360.59	.00	-1,878,360.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,838.34	1,861,195.78	.00	-1,861,195.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,801.70	1,878,360.59	.00	-1,878,360.59	
NET		.00	-21,963.36	-17,164.81	.00	17,164.81	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	1,838.34	1,861,195.78	.00	-1,861,195.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,801.70	1,878,360.59	.00	-1,878,360.59	
NET		.00	-21,963.36	-17,164.81	.00	17,164.81	

COAS: L COUNTY OF LEXINGTON
FUND: 7795 Town of Lexington TIF
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	227,881.38	.00	-227,881.38	U
410530	State Sales and Use Tax Credit	.00	31.30	31.30	.00	-31.30	U
412000	Current Tax Penalties	.00	.00	196.40	.00	-196.40	U
413000	Delinquent Taxes	.00	6,906.86	6,906.86	.00	-6,906.86	U
TOTAL	PROPERTY TAXES	.00	6,938.16	235,015.94	.00	-235,015.94	
461000	Investment Interest	.00	.14	430.44	.00	-430.44	U
TOTAL	INTEREST	.00	.14	430.44	.00	-430.44	
539500	Tax Disbursements	.00	31.44	228,539.52	.00	-228,539.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31.44	228,539.52	.00	-228,539.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,938.30	235,446.38	.00	-235,446.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31.44	228,539.52	.00	-228,539.52	
NET		.00	6,906.86	6,906.86	.00	-6,906.86	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	6,938.30	235,446.38	.00	-235,446.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31.44	228,539.52	.00	-228,539.52	
NET		.00	6,906.86	6,906.86	.00	-6,906.86	

COAS: L COUNTY OF LEXINGTON
FUND: 7796 City of Cayce TIF District 2017 Ext
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	2,755,262.04	.00	-2,755,262.04	U
410530	State Sales and Use Tax Credit	.00	.00	161,179.17	.00	-161,179.17	U
412000	Current Tax Penalties	.00	.00	467.64	.00	-467.64	U
413000	Delinquent Taxes	.00	-544.67	1,757.31	.00	-1,757.31	U
414000	Delinquent Tax Penalties	.00	.00	345.31	.00	-345.31	U
TOTAL	PROPERTY TAXES	.00	-544.67	2,919,011.47	.00	-2,919,011.47	
461000	Investment Interest	.00	.00	6,230.02	.00	-6,230.02	U
TOTAL	INTEREST	.00	.00	6,230.02	.00	-6,230.02	
539500	Tax Disbursements	.00	2,486.63	2,925,786.16	.00	-2,925,786.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,486.63	2,925,786.16	.00	-2,925,786.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-544.67	2,925,241.49	.00	-2,925,241.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,486.63	2,925,786.16	.00	-2,925,786.16	
NET		.00	-3,031.30	-544.67	.00	544.67	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	-544.67	2,925,241.49	.00	-2,925,241.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,486.63	2,925,786.16	.00	-2,925,786.16	
NET		.00	-3,031.30	-544.67	.00	544.67	

COAS: L COUNTY OF LEXINGTON
FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	15,336.26	.00	-15,336.26	U
410530	State Sales and Use Tax Credit	.00	.00	2.41	.00	-2.41	U
412000	Current Tax Penalties	.00	.00	160.42	.00	-160.42	U
TOTAL	PROPERTY TAXES	.00	.00	15,499.09	.00	-15,499.09	
461000	Investment Interest	.00	.00	62.54	.00	-62.54	U
TOTAL	INTEREST	.00	.00	62.54	.00	-62.54	
539500	Tax Disbursements	.00	.00	15,561.63	.00	-15,561.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	15,561.63	.00	-15,561.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	15,561.63	.00	-15,561.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15,561.63	.00	-15,561.63	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	.00	15,561.63	.00	-15,561.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15,561.63	.00	-15,561.63	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7798 Town of Lexington Mill TIF Dist
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	64,550.92	.00	-64,550.92	U
412000	Current Tax Penalties	.00	.00	.08	.00	-.08	U
413000	Delinquent Taxes	.00	-2,635.75	-2,317.67	.00	2,317.67	U
414000	Delinquent Tax Penalties	.00	.00	47.71	.00	-47.71	U
TOTAL	PROPERTY TAXES	.00	-2,635.75	62,281.04	.00	-62,281.04	
461000	Investment Interest	.00	.00	144.85	.00	-144.85	U
TOTAL	INTEREST	.00	.00	144.85	.00	-144.85	
539500	Tax Disbursements	.00	367.53	65,061.64	.00	-65,061.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	367.53	65,061.64	.00	-65,061.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-2,635.75	62,425.89	.00	-62,425.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	367.53	65,061.64	.00	-65,061.64	
NET		.00	-3,003.28	-2,635.75	.00	2,635.75	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	-2,635.75	62,425.89	.00	-62,425.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	367.53	65,061.64	.00	-65,061.64	
NET		.00	-3,003.28	-2,635.75	.00	2,635.75	

COAS: L COUNTY OF LEXINGTON
FUND: 7800 Irmo Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	681.38	2,162,462.88	.00	-2,162,462.88	U
410500	Homestead Exemption Reimbursements	.00	.00	121,330.71	.00	-121,330.71	U
410520	Manufacturer's Tax Exemption	.00	.00	31,514.65	.00	-31,514.65	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	35,126.30	.00	-35,126.30	U
410530	State Sales and Use Tax Credit	.00	.09	981.19	.00	-981.19	U
411000	Current Vehicle Taxes	.00	26,145.58	271,462.77	.00	-271,462.77	U
412000	Current Tax Penalties	.00	.00	4,395.37	.00	-4,395.37	U
413000	Delinquent Taxes	.00	1,676.48	45,324.35	.00	-45,324.35	U
414000	Delinquent Tax Penalties	.00	1,325.65	7,872.86	.00	-7,872.86	U
417100	Fee in Lieu of Taxes	.00	.00	10,820.55	.00	-10,820.55	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,718.60	.00	-6,718.60	U
417150	FILOT - Fee for Services	.00	.00	8,912.89	.00	-8,912.89	U
418000	Motor Carrier Payments	.00	1,250.49	9,294.36	.00	-9,294.36	U
TOTAL	PROPERTY TAXES	.00	31,079.67	2,716,217.48	.00	-2,716,217.48	
461000	Investment Interest	.00	156.29	6,076.75	.00	-6,076.75	U
TOTAL	INTEREST	.00	156.29	6,076.75	.00	-6,076.75	
539500	Tax Disbursements	.00	84,911.82	2,725,984.94	.00	-2,725,984.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	84,911.82	2,725,984.94	.00	-2,725,984.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,235.96	2,722,294.23	.00	-2,722,294.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,911.82	2,725,984.94	.00	-2,725,984.94	
NET		.00	-53,675.86	-3,690.71	.00	3,690.71	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	31,235.96	2,722,294.23	.00	-2,722,294.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,911.82	2,725,984.94	.00	-2,725,984.94	
NET		.00	-53,675.86	-3,690.71	.00	3,690.71	

COAS: L COUNTY OF LEXINGTON
FUND: 7801 Town of Irmo Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
413000	Delinquent Taxes	.00	-.40	-.40	.00	.40	U
TOTAL	PROPERTY TAXES	.00	-.40	-.40	.00	.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-.40	-.40	.00	.40	
NET		.00	-.40	-.40	.00	.40	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	-.40	-.40	.00	.40	
NET		.00	-.40	-.40	.00	.40	

COAS: L COUNTY OF LEXINGTON
FUND: 7802 City of Columbia Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-10.85	544,304.07	.00	-544,304.07	U
410500	Homestead Exemption Reimbursements	.00	.00	336.50	.00	-336.50	U
411000	Current Vehicle Taxes	.00	794.13	5,557.71	.00	-5,557.71	U
412000	Current Tax Penalties	.00	.00	-111.36	.00	111.36	U
413000	Delinquent Taxes	.00	175.92	12,371.04	.00	-12,371.04	U
414000	Delinquent Tax Penalties	.00	.00	1,829.29	.00	-1,829.29	U
418000	Motor Carrier Payments	.00	269.26	2,003.54	.00	-2,003.54	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,036.78	.00	-1,036.78	U
TOTAL	PROPERTY TAXES	.00	1,228.46	567,327.57	.00	-567,327.57	
461000	Investment Interest	.00	4.35	1,240.80	.00	-1,240.80	U
TOTAL	INTEREST	.00	4.35	1,240.80	.00	-1,240.80	
539500	Tax Disbursements	.00	3,162.92	568,306.67	.00	-568,306.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,162.92	568,306.67	.00	-568,306.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,232.81	568,568.37	.00	-568,568.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,162.92	568,306.67	.00	-568,306.67	
NET		.00	-1,930.11	261.70	.00	-261.70	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	1,232.81	568,568.37	.00	-568,568.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,162.92	568,306.67	.00	-568,306.67	
NET		.00	-1,930.11	261.70	.00	-261.70	

COAS: L COUNTY OF LEXINGTON
FUND: 7810 Irmo Fire District Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	75.42	305,845.18	.00	-305,845.18	U
410500	Homestead Exemption Reimbursements	.00	.00	13,857.11	.00	-13,857.11	U
410520	Manufacturer's Tax Exemption	.00	.00	3,584.74	.00	-3,584.74	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	3,995.58	.00	-3,995.58	U
410530	State Sales and Use Tax Credit	.00	.01	111.74	.00	-111.74	U
411000	Current Vehicle Taxes	.00	2,864.96	32,768.75	.00	-32,768.75	U
412000	Current Tax Penalties	.00	.00	483.50	.00	-483.50	U
413000	Delinquent Taxes	.00	-914.86	5,723.09	.00	-5,723.09	U
414000	Delinquent Tax Penalties	.00	151.84	1,147.64	.00	-1,147.64	U
TOTAL	PROPERTY TAXES	.00	2,177.37	367,517.33	.00	-367,517.33	
461000	Investment Interest	.00	159.43	2,714.83	.00	-2,714.83	U
TOTAL	INTEREST	.00	159.43	2,714.83	.00	-2,714.83	
552200	Interest - Bonds (Schools)	.00	.00	151,000.00	.00	-151,000.00	U
555100	Principal - Bonds (Schools)	.00	.00	275,000.00	.00	-275,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	426,000.00	.00	-426,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,336.80	370,232.16	.00	-370,232.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	426,000.00	.00	-426,000.00	
NET		.00	2,336.80	-55,767.84	.00	55,767.84	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	2,336.80	370,232.16	.00	-370,232.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	426,000.00	.00	-426,000.00	
NET		.00	2,336.80	-55,767.84	.00	55,767.84	

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	15,913,590.53	197,271,614.17	.00	-197,271,614.17	U
TOTAL	MISCELLANEOUS REVENUES	.00	15,913,590.53	197,271,614.17	.00	-197,271,614.17	
410000	Current Property Taxes	.00	185,932.20	72,567,606.46	.00	-72,567,606.46	U
410500	Homestead Exemption Reimbursements	.00	.00	2,110,131.35	.00	-2,110,131.35	U
410510	State Property Tax Relief Reimburse	.00	.00	8,055,568.47	.00	-8,055,568.47	U
410520	Manufacturer's Tax Exemption	.00	.00	1,347,068.21	.00	-1,347,068.21	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,055,623.94	.00	-2,055,623.94	U
410530	State Sales and Use Tax Credit	.00	2,539.17	19,015.33	.00	-19,015.33	U
410535	State Sales Tax - School Tax Relief	.00	8,580,391.20	43,126,912.00	.00	-43,126,912.00	U
411000	Current Vehicle Taxes	.00	2,605,672.75	28,250,490.85	.00	-28,250,490.85	U
412000	Current Tax Penalties	.00	25.33	184,927.42	.00	-184,927.42	U
413000	Delinquent Taxes	.00	-535,504.15	1,741,406.08	.00	-1,741,406.08	U
414000	Delinquent Tax Penalties	.00	45,788.20	387,331.36	.00	-387,331.36	U
417100	Fee in Lieu of Taxes	.00	20,890.18	5,051,443.24	.00	-5,051,443.24	U
417120	FILOT - Prior Year	.00	21,172.24	41,090.18	.00	-41,090.18	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	940,037.23	.00	-940,037.23	U
418000	Motor Carrier Payments	.00	92,608.91	702,908.92	.00	-702,908.92	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	119,864.00	.00	-119,864.00	U
419000	Merchants Exemptions	.00	.00	243,385.72	.00	-243,385.72	U
TOTAL	PROPERTY TAXES	.00	11,019,516.03	166,944,810.76	.00	-166,944,810.76	
461000	Investment Interest	.00	14,614.76	319,532.83	.00	-319,532.83	U
TOTAL	INTEREST	.00	14,614.76	319,532.83	.00	-319,532.83	
539500	Tax Disbursements	.00	6,650,470.17	114,826,111.46	.00	-114,826,111.46	U
539550	Other Disbursements	.00	24,493,981.73	250,564,225.99	.00	-250,564,225.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,144,451.90	365,390,337.45	.00	-365,390,337.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	26,947,721.32	364,535,957.76	.00	-364,535,957.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,144,451.90	365,390,337.45	.00	-365,390,337.45	
NET		.00	-4,196,730.58	-854,379.69	.00	854,379.69	

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	26,947,721.32	364,535,957.76	.00	-364,535,957.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,144,451.90	365,390,337.45	.00	-365,390,337.45	
NET		.00	-4,196,730.58	-854,379.69	.00	854,379.69	

COAS: L COUNTY OF LEXINGTON
FUND: 8120 School District No. 1 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	2.07	.00	-2.07	U
417100	Fee in Lieu of Taxes	.00	.00	19,218.16	.00	-19,218.16	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	4,652.73	.00	-4,652.73	U
TOTAL	PROPERTY TAXES	.00	.00	23,872.96	.00	-23,872.96	
539500	Tax Disbursements	.00	.00	23,872.96	.00	-23,872.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	23,872.96	.00	-23,872.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	23,872.96	.00	-23,872.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	23,872.96	.00	-23,872.96	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	23,872.96	.00	-23,872.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	23,872.96	.00	-23,872.96	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	1,595,278.17	.00	-1,595,278.17	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,595,278.17	.00	-1,595,278.17	
410000	Current Property Taxes	.00	54,391.79	23,799,960.74	.00	-23,799,960.74	U
410500	Homestead Exemption Reimbursements	.00	.00	2,081,659.59	.00	-2,081,659.59	U
410520	Manufacturer's Tax Exemption	.00	.00	392,527.80	.00	-392,527.80	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	598,996.80	.00	-598,996.80	U
410530	State Sales and Use Tax Credit	.00	408,027.72	32,447,233.52	.00	-32,447,233.52	U
411000	Current Vehicle Taxes	.00	425,299.53	4,911,858.39	.00	-4,911,858.39	U
412000	Current Tax Penalties	.00	4.26	45,706.83	.00	-45,706.83	U
413000	Delinquent Taxes	.00	-134,656.92	395,391.80	.00	-395,391.80	U
414000	Delinquent Tax Penalties	.00	11,091.03	90,599.08	.00	-90,599.08	U
417100	Fee in Lieu of Taxes	.00	5,345.60	1,196,387.56	.00	-1,196,387.56	U
417120	FILOT - Prior Year	.00	5,417.78	10,072.94	.00	-10,072.94	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	200,231.85	.00	-200,231.85	U
418000	Motor Carrier Payments	.00	26,985.70	204,823.56	.00	-204,823.56	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	34,927.67	.00	-34,927.67	U
419000	Merchants Exemptions	.00	.00	83,263.32	.00	-83,263.32	U
TOTAL	PROPERTY TAXES	.00	801,906.49	66,493,641.45	.00	-66,493,641.45	
461000	Investment Interest	.00	82,453.44	829,921.02	.00	-829,921.02	U
TOTAL	INTEREST	.00	82,453.44	829,921.02	.00	-829,921.02	
552200	Interest - Bonds (Schools)	.00	.00	19,976,700.21	.00	-19,976,700.21	U
555100	Principal - Bonds (Schools)	.00	.00	51,127,000.00	.00	-51,127,000.00	U
559900	Fiscal Agent Fees	.00	.00	7,768.13	.00	-7,768.13	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	71,111,468.34	.00	-71,111,468.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	884,359.93	68,918,840.64	.00	-68,918,840.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,111,468.34	.00	-71,111,468.34	
NET		.00	884,359.93	-2,192,627.70	.00	2,192,627.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	884,359.93	68,918,840.64	.00	-68,918,840.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,111,468.34	.00	-71,111,468.34	
NET		.00	884,359.93	-2,192,627.70	.00	2,192,627.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8174 SD#1 GO BOND SERIES 2019C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29.24	1,332.41	.00	-1,332.41	U
TOTAL	INTEREST	.00	29.24	1,332.41	.00	-1,332.41	
539550	Other Disbursements	.00	4,929.04	102,983.88	.00	-102,983.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,929.04	102,983.88	.00	-102,983.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29.24	1,332.41	.00	-1,332.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,929.04	102,983.88	.00	-102,983.88	
NET		.00	-4,899.80	-101,651.47	.00	101,651.47	
TOTAL FUND							
8174	SD#1 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	29.24	1,332.41	.00	-1,332.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,929.04	102,983.88	.00	-102,983.88	
NET		.00	-4,899.80	-101,651.47	.00	101,651.47	

COAS: L COUNTY OF LEXINGTON
FUND: 8177 SD#1 GO BONDS S2020C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	187,468.44	2,238,263.01	.00	-2,238,263.01	U
TOTAL	INTEREST	.00	187,468.44	2,238,263.01	.00	-2,238,263.01	
539550	Other Disbursements	.00	4,224,737.23	34,119,754.62	.00	-34,119,754.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,224,737.23	34,119,754.62	.00	-34,119,754.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	187,468.44	2,238,263.01	.00	-2,238,263.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,224,737.23	34,119,754.62	.00	-34,119,754.62	
NET		.00	-4,037,268.79	-31,881,491.61	.00	31,881,491.61	
TOTAL FUND							
8177	SD#1 GO BONDS S2020C						
TOTAL	REVENUE	.00	187,468.44	2,238,263.01	.00	-2,238,263.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,224,737.23	34,119,754.62	.00	-34,119,754.62	
NET		.00	-4,037,268.79	-31,881,491.61	.00	31,881,491.61	

COAS: L COUNTY OF LEXINGTON
FUND: 8179 SD#1 GO BONDS S2021B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,761.16	153,032.40	.00	-153,032.40	U
TOTAL	INTEREST	.00	10,761.16	153,032.40	.00	-153,032.40	
539550	Other Disbursements	.00	111,672.74	6,238,539.06	.00	-6,238,539.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	111,672.74	6,238,539.06	.00	-6,238,539.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,761.16	153,032.40	.00	-153,032.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	111,672.74	6,238,539.06	.00	-6,238,539.06	
NET		.00	-100,911.58	-6,085,506.66	.00	6,085,506.66	
TOTAL FUND							
8179	SD#1 GO BONDS S2021B						
TOTAL	REVENUE	.00	10,761.16	153,032.40	.00	-153,032.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	111,672.74	6,238,539.06	.00	-6,238,539.06	
NET		.00	-100,911.58	-6,085,506.66	.00	6,085,506.66	

COAS: L COUNTY OF LEXINGTON
FUND: 8181 SD #1 GO BONDS S2022B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	74,220.17	565,253.97	.00	-565,253.97	U
TOTAL	INTEREST	.00	74,220.17	565,253.97	.00	-565,253.97	
495100	General Obligation Bond Proceeds	.00	.00	18,240,140.62	.00	-18,240,140.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	18,240,140.62	.00	-18,240,140.62	
539550	Other Disbursements	.00	19,239.63	1,768,811.43	.00	-1,768,811.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,239.63	1,768,811.43	.00	-1,768,811.43	
559901	Bond Issuance Cost / Contingency	.00	.00	98,773.25	.00	-98,773.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	98,773.25	.00	-98,773.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	74,220.17	18,805,394.59	.00	-18,805,394.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,239.63	1,867,584.68	.00	-1,867,584.68	
NET		.00	54,980.54	16,937,809.91	.00	-16,937,809.91	
TOTAL FUND							
8181	SD #1 GO BONDS S2022B						
TOTAL	REVENUE	.00	74,220.17	18,805,394.59	.00	-18,805,394.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,239.63	1,867,584.68	.00	-1,867,584.68	
NET		.00	54,980.54	16,937,809.91	.00	-16,937,809.91	

COAS: L COUNTY OF LEXINGTON
FUND: 8182 SD #1 GO BONDS S2023A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	22,095.62	.00	-22,095.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	22,095.62	.00	-22,095.62	
559901	Bond Issuance Cost / Contingency	.00	.00	10,500.00	.00	-10,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	10,500.00	.00	-10,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	22,095.62	.00	-22,095.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,500.00	.00	-10,500.00	
NET		.00	.00	11,595.62	.00	-11,595.62	
TOTAL FUND							
8182	SD #1 GO BONDS S2023A						
TOTAL	REVENUE	.00	.00	22,095.62	.00	-22,095.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,500.00	.00	-10,500.00	
NET		.00	.00	11,595.62	.00	-11,595.62	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	5,138,905.34	68,380,237.15	.00	-68,380,237.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,138,905.34	68,380,237.15	.00	-68,380,237.15	
410000	Current Property Taxes	.00	-11,986.83	27,482,183.28	.00	-27,482,183.28	U
410500	Homestead Exemption Reimbursements	.00	.00	1,262,310.10	.00	-1,262,310.10	U
410510	State Property Tax Relief Reimburse	.00	.00	4,999,143.81	.00	-4,999,143.81	U
410520	Manufacturer's Tax Exemption	.00	.00	325,510.13	.00	-325,510.13	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,244,073.87	.00	-1,244,073.87	U
410530	State Sales and Use Tax Credit	.00	496.96	100,718.56	.00	-100,718.56	U
410535	State Sales Tax - School Tax Relief	.00	1,571,454.60	7,801,965.00	.00	-7,801,965.00	U
411000	Current Vehicle Taxes	.00	591,271.90	6,514,569.83	.00	-6,514,569.83	U
412000	Current Tax Penalties	.00	-43.40	49,636.37	.00	-49,636.37	U
413000	Delinquent Taxes	.00	-230,238.04	761,381.30	.00	-761,381.30	U
414000	Delinquent Tax Penalties	.00	28,497.67	177,243.58	.00	-177,243.58	U
417100	Fee in Lieu of Taxes	.00	.00	4,140,733.61	.00	-4,140,733.61	U
417120	FILOT - Prior Year	.00	.00	-87,469.16	.00	87,469.16	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	173,773.76	.00	-173,773.76	U
418000	Motor Carrier Payments	.00	22,504.22	168,909.65	.00	-168,909.65	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	289,293.82	.00	-289,293.82	U
419000	Merchants Exemptions	.00	.00	543,627.40	.00	-543,627.40	U
TOTAL	PROPERTY TAXES	.00	1,971,957.08	55,947,604.91	.00	-55,947,604.91	
461000	Investment Interest	.00	3,528.74	93,199.03	.00	-93,199.03	U
TOTAL	INTEREST	.00	3,528.74	93,199.03	.00	-93,199.03	
539500	Tax Disbursements	.00	1,706,905.04	42,361,943.55	.00	-42,361,943.55	U
539550	Other Disbursements	.00	6,710,359.94	82,443,656.06	.00	-82,443,656.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,417,264.98	124,805,599.61	.00	-124,805,599.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,114,391.16	124,421,041.09	.00	-124,421,041.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,417,264.98	124,805,599.61	.00	-124,805,599.61	
NET		.00	-1,302,873.82	-384,558.52	.00	384,558.52	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	7,114,391.16	124,421,041.09	.00	-124,421,041.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,417,264.98	124,805,599.61	.00	-124,805,599.61	
NET		.00	-1,302,873.82	-384,558.52	.00	384,558.52	

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	6.22	.00	-6.22	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6.22	.00	-6.22	
410000	Current Property Taxes	.00	2,347.80	9,734,623.49	.00	-9,734,623.49	U
410500	Homestead Exemption Reimbursements	.00	.00	893,405.30	.00	-893,405.30	U
410520	Manufacturer's Tax Exemption	.00	.00	158,858.63	.00	-158,858.63	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	607,145.01	.00	-607,145.01	U
410530	State Sales and Use Tax Credit	.00	160,275.93	11,280,669.83	.00	-11,280,669.83	U
411000	Current Vehicle Taxes	.00	161,298.07	2,011,520.35	.00	-2,011,520.35	U
412000	Current Tax Penalties	.00	-21.93	16,048.96	.00	-16,048.96	U
413000	Delinquent Taxes	.00	-152,605.92	157,736.71	.00	-157,736.71	U
414000	Delinquent Tax Penalties	.00	9,227.38	55,779.62	.00	-55,779.62	U
417100	Fee in Lieu of Taxes	.00	.00	1,069,585.24	.00	-1,069,585.24	U
417120	FILOT - Prior Year	.00	.00	-17,482.08	.00	17,482.08	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	34,915.18	.00	-34,915.18	U
418000	Motor Carrier Payments	.00	10,982.72	83,359.72	.00	-83,359.72	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	142,883.04	.00	-142,883.04	U
419000	Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.32	U
TOTAL	PROPERTY TAXES	.00	191,504.05	26,355,719.32	.00	-26,355,719.32	
461000	Investment Interest	.00	26,762.88	284,286.15	.00	-284,286.15	U
TOTAL	INTEREST	.00	26,762.88	284,286.15	.00	-284,286.15	
552200	Interest - Bonds (Schools)	.00	.00	7,992,587.71	.00	-7,992,587.71	U
555100	Principal - Bonds (Schools)	.00	.00	17,776,400.00	.00	-17,776,400.00	U
559900	Fiscal Agent Fees	.00	.00	3,023.76	.00	-3,023.76	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	25,772,011.47	.00	-25,772,011.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	218,266.93	26,640,011.69	.00	-26,640,011.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,772,011.47	.00	-25,772,011.47	
NET		.00	218,266.93	868,000.22	.00	-868,000.22	

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	218,266.93	26,640,011.69	.00	-26,640,011.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,772,011.47	.00	-25,772,011.47	
NET		.00	218,266.93	868,000.22	.00	-868,000.22	

COAS: L COUNTY OF LEXINGTON
FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	65,585.34	598,169.96	.00	-598,169.96	U
TOTAL	INTEREST	.00	65,585.34	598,169.96	.00	-598,169.96	
539550	Other Disbursements	.00	.00	3,000,000.00	.00	-3,000,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,000,000.00	.00	-3,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,585.34	598,169.96	.00	-598,169.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,000,000.00	.00	-3,000,000.00	
NET		.00	65,585.34	-2,401,830.04	.00	2,401,830.04	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	65,585.34	598,169.96	.00	-598,169.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,000,000.00	.00	-3,000,000.00	
NET		.00	65,585.34	-2,401,830.04	.00	2,401,830.04	

COAS: L COUNTY OF LEXINGTON
FUND: 8272 SD2 GO BOND SERIES 2020B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	36,872.55	.00	-36,872.55	U
TOTAL	INTEREST	.00	.00	36,872.55	.00	-36,872.55	
539550	Other Disbursements	.00	.00	4,177,094.62	.00	-4,177,094.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,177,094.62	.00	-4,177,094.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	36,872.55	.00	-36,872.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,177,094.62	.00	-4,177,094.62	
NET		.00	.00	-4,140,222.07	.00	4,140,222.07	
TOTAL FUND							
8272	SD2 GO BOND SERIES 2020B						
TOTAL	REVENUE	.00	.00	36,872.55	.00	-36,872.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,177,094.62	.00	-4,177,094.62	
NET		.00	.00	-4,140,222.07	.00	4,140,222.07	

COAS: L COUNTY OF LEXINGTON
FUND: 8274 SD2 GO BOND SERIES 2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	330,573.30	.00	-330,573.30	U
TOTAL	INTEREST	.00	.00	330,573.30	.00	-330,573.30	
539550	Other Disbursements	.00	.00	10,306,612.35	.00	-10,306,612.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	10,306,612.35	.00	-10,306,612.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	330,573.30	.00	-330,573.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,306,612.35	.00	-10,306,612.35	
NET		.00	.00	-9,976,039.05	.00	9,976,039.05	
TOTAL FUND							
8274	SD2 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	.00	330,573.30	.00	-330,573.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,306,612.35	.00	-10,306,612.35	
NET		.00	.00	-9,976,039.05	.00	9,976,039.05	

COAS: L COUNTY OF LEXINGTON
FUND: 8276 SD2 GO BOND SERIES 2022A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	30,491.72	281,108.67	.00	-281,108.67	U
TOTAL	INTEREST	.00	30,491.72	281,108.67	.00	-281,108.67	
495100	General Obligation Bond Proceeds	.00	.00	7,300,000.00	.00	-7,300,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	7,300,000.00	.00	-7,300,000.00	
539550	Other Disbursements	.00	.00	570,963.13	.00	-570,963.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	570,963.13	.00	-570,963.13	
559901	Bond Issuance Cost / Contingency	.00	.00	47,950.00	.00	-47,950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	47,950.00	.00	-47,950.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	30,491.72	7,581,108.67	.00	-7,581,108.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	618,913.13	.00	-618,913.13	
NET		.00	30,491.72	6,962,195.54	.00	-6,962,195.54	
TOTAL FUND							
8276	SD2 GO BOND SERIES 2022A						
TOTAL	REVENUE	.00	30,491.72	7,581,108.67	.00	-7,581,108.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	618,913.13	.00	-618,913.13	
NET		.00	30,491.72	6,962,195.54	.00	-6,962,195.54	

COAS: L COUNTY OF LEXINGTON
FUND: 8277 SD2 GO BOND SERIES 2022B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	29,543.73	.00	-29,543.73	U
TOTAL	INTEREST	.00	.00	29,543.73	.00	-29,543.73	
495100	General Obligation Bond Proceeds	.00	.00	3,341,400.00	.00	-3,341,400.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,341,400.00	.00	-3,341,400.00	
539550	Other Disbursements	.00	.00	3,337,089.73	.00	-3,337,089.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,337,089.73	.00	-3,337,089.73	
559901	Bond Issuance Cost / Contingency	.00	.00	33,854.00	.00	-33,854.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,854.00	.00	-33,854.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	3,370,943.73	.00	-3,370,943.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,370,943.73	.00	-3,370,943.73	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8277	SD2 GO BOND SERIES 2022B						
TOTAL	REVENUE	.00	.00	3,370,943.73	.00	-3,370,943.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,370,943.73	.00	-3,370,943.73	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,345,427.94	19,036,857.66	.00	-19,036,857.66	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,345,427.94	19,036,857.66	.00	-19,036,857.66	
410000	Current Property Taxes	.00	19,427.15	6,454,083.45	.00	-6,454,083.45	U
410500	Homestead Exemption Reimbursements	.00	.00	511,382.53	.00	-511,382.53	U
410510	State Property Tax Relief Reimburse	.00	.00	841,649.67	.00	-841,649.67	U
410520	Manufacturer's Tax Exemption	.00	.00	86,222.75	.00	-86,222.75	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	241,405.72	.00	-241,405.72	U
410530	State Sales and Use Tax Credit	.00	581.63	4,079.70	.00	-4,079.70	U
410535	State Sales Tax - School Tax Relief	.00	493,864.84	2,482,887.16	.00	-2,482,887.16	U
411000	Current Vehicle Taxes	.00	151,206.06	1,632,131.49	.00	-1,632,131.49	U
412000	Current Tax Penalties	.00	-31.58	14,783.21	.00	-14,783.21	U
413000	Delinquent Taxes	.00	-44,447.01	173,896.83	.00	-173,896.83	U
414000	Delinquent Tax Penalties	.00	3,937.67	36,690.31	.00	-36,690.31	U
417100	Fee in Lieu of Taxes	.00	.00	58,502.62	.00	-58,502.62	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	5,792.67	.00	-5,792.67	U
418000	Motor Carrier Payments	.00	5,920.67	44,938.35	.00	-44,938.35	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,101.88	.00	-1,101.88	U
419000	Merchants Exemptions	.00	.00	65,295.76	.00	-65,295.76	U
TOTAL	PROPERTY TAXES	.00	630,459.43	12,654,844.10	.00	-12,654,844.10	
461000	Investment Interest	.00	959.04	23,434.18	.00	-23,434.18	U
TOTAL	INTEREST	.00	959.04	23,434.18	.00	-23,434.18	
539500	Tax Disbursements	.00	438,723.21	8,919,128.48	.00	-8,919,128.48	U
539550	Other Disbursements	.00	1,839,292.78	22,872,777.02	.00	-22,872,777.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,278,015.99	31,791,905.50	.00	-31,791,905.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,976,846.41	31,715,135.94	.00	-31,715,135.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,278,015.99	31,791,905.50	.00	-31,791,905.50	
NET		.00	-301,169.58	-76,769.56	.00	76,769.56	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,976,846.41	31,715,135.94	.00	-31,715,135.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,278,015.99	31,791,905.50	.00	-31,791,905.50	
NET		.00	-301,169.58	-76,769.56	.00	76,769.56	

COAS: L COUNTY OF LEXINGTON
FUND: 8341 SD#3 GO BOND SERIES S2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,530.17	115,037.07	.00	-115,037.07	U
TOTAL	INTEREST	.00	10,530.17	115,037.07	.00	-115,037.07	
539550	Other Disbursements	.00	96,917.69	1,389,693.03	.00	-1,389,693.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	96,917.69	1,389,693.03	.00	-1,389,693.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,530.17	115,037.07	.00	-115,037.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,917.69	1,389,693.03	.00	-1,389,693.03	
NET		.00	-86,387.52	-1,274,655.96	.00	1,274,655.96	
TOTAL FUND							
8341	SD#3 GO BOND SERIES S2021A						
TOTAL	REVENUE	.00	10,530.17	115,037.07	.00	-115,037.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,917.69	1,389,693.03	.00	-1,389,693.03	
NET		.00	-86,387.52	-1,274,655.96	.00	1,274,655.96	

COAS: L COUNTY OF LEXINGTON
FUND: 8342 SD#3 Go Ban S2021
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	52,027.72	801,081.46	.00	-801,081.46	U
TOTAL	INTEREST	.00	52,027.72	801,081.46	.00	-801,081.46	
539550	Other Disbursements	.00	2,788,426.58	22,286,790.95	.00	-22,286,790.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,788,426.58	22,286,790.95	.00	-22,286,790.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,027.72	801,081.46	.00	-801,081.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,788,426.58	22,286,790.95	.00	-22,286,790.95	
NET		.00	-2,736,398.86	-21,485,709.49	.00	21,485,709.49	
TOTAL FUND							
8342	SD#3 Go Ban S2021						
TOTAL	REVENUE	.00	52,027.72	801,081.46	.00	-801,081.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,788,426.58	22,286,790.95	.00	-22,286,790.95	
NET		.00	-2,736,398.86	-21,485,709.49	.00	21,485,709.49	

COAS: L COUNTY OF LEXINGTON
FUND: 8343 SD#3 Go Bond Series 2022
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	19,000.00	.00	-19,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	19,000.00	.00	-19,000.00	
461000	Investment Interest	.00	127,884.83	1,058,237.56	.00	-1,058,237.56	U
TOTAL	INTEREST	.00	127,884.83	1,058,237.56	.00	-1,058,237.56	
495100	General Obligation Bond Proceeds	.00	.00	72,056,825.42	.00	-72,056,825.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	72,056,825.42	.00	-72,056,825.42	
539550	Other Disbursements	.00	.00	43,680,000.00	.00	-43,680,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	43,680,000.00	.00	-43,680,000.00	
559901	Bond Issuance Cost / Contingency	.00	.00	254,022.00	.00	-254,022.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	254,022.00	.00	-254,022.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	127,884.83	73,134,062.98	.00	-73,134,062.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	43,934,022.00	.00	-43,934,022.00	
NET		.00	127,884.83	29,200,040.98	.00	-29,200,040.98	
TOTAL FUND							
8343	SD#3 Go Bond Series 2022						
TOTAL	REVENUE	.00	127,884.83	73,134,062.98	.00	-73,134,062.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	43,934,022.00	.00	-43,934,022.00	
NET		.00	127,884.83	29,200,040.98	.00	-29,200,040.98	

COAS: L COUNTY OF LEXINGTON
FUND: 8350 School District No. 3 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	6,555.74	2,051,758.06	.00	-2,051,758.06	U
410500	Homestead Exemption Reimbursements	.00	.00	251,525.56	.00	-251,525.56	U
410520	Manufacturer's Tax Exemption	.00	.00	31,000.54	.00	-31,000.54	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	86,795.10	.00	-86,795.10	U
410530	State Sales and Use Tax Credit	.00	35,000.63	2,227,010.55	.00	-2,227,010.55	U
411000	Current Vehicle Taxes	.00	36,371.72	303,510.56	.00	-303,510.56	U
412000	Current Tax Penalties	.00	-3.34	4,286.28	.00	-4,286.28	U
413000	Delinquent Taxes	.00	6,668.27	53,035.61	.00	-53,035.61	U
414000	Delinquent Tax Penalties	.00	1,068.75	8,023.61	.00	-8,023.61	U
415000	Saluda County Taxes	.00	.00	488,795.24	.00	-488,795.24	U
417100	Fee in Lieu of Taxes	.00	.00	11,659.59	.00	-11,659.59	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	887.88	.00	-887.88	U
418000	Motor Carrier Payments	.00	2,128.72	15,466.47	.00	-15,466.47	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	370.52	.00	-370.52	U
419000	Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00	U
TOTAL	PROPERTY TAXES	.00	87,790.49	5,557,036.57	.00	-5,557,036.57	
461000	Investment Interest	.00	13,275.77	115,773.89	.00	-115,773.89	U
TOTAL	INTEREST	.00	13,275.77	115,773.89	.00	-115,773.89	
552200	Interest - Bonds (Schools)	.00	.00	1,520,284.02	.00	-1,520,284.02	U
555100	Principal - Bonds (Schools)	.00	.00	2,170,000.00	.00	-2,170,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,690,284.02	.00	-3,690,284.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	101,066.26	5,672,810.46	.00	-5,672,810.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,690,284.02	.00	-3,690,284.02	
NET		.00	101,066.26	1,982,526.44	.00	-1,982,526.44	

COAS: L COUNTY OF LEXINGTON
FUND: 8350 School District No. 3 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	101,066.26	5,672,810.46	.00	-5,672,810.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,690,284.02	.00	-3,690,284.02	
NET		.00	101,066.26	1,982,526.44	.00	-1,982,526.44	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,616,137.81	36,577,998.19	.00	-36,577,998.19	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,616,137.81	36,577,998.19	.00	-36,577,998.19	
410000	Current Property Taxes	.00	16,598.30	5,841,356.27	.00	-5,841,356.27	U
410500	Homestead Exemption Reimbursements	.00	.00	310,099.26	.00	-310,099.26	U
410510	State Property Tax Relief Reimburse	.00	.00	913,225.41	.00	-913,225.41	U
410520	Manufacturer's Tax Exemption	.00	.00	93,557.28	.00	-93,557.28	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	219,144.30	.00	-219,144.30	U
410530	State Sales and Use Tax Credit	.00	5,419.88	53,962.40	.00	-53,962.40	U
410535	State Sales Tax - School Tax Relief	.00	653,772.60	3,200,879.00	.00	-3,200,879.00	U
411000	Current Vehicle Taxes	.00	219,435.48	2,274,834.90	.00	-2,274,834.90	U
412000	Current Tax Penalties	.00	.00	29,135.09	.00	-29,135.09	U
413000	Delinquent Taxes	.00	-17,335.85	350,576.29	.00	-350,576.29	U
414000	Delinquent Tax Penalties	.00	6,772.35	61,961.03	.00	-61,961.03	U
417100	Fee in Lieu of Taxes	.00	4,591.54	462,496.95	.00	-462,496.95	U
417120	FILOT - Prior Year	.00	4,591.54	4,591.54	.00	-4,591.54	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	27,578.15	.00	-27,578.15	U
418000	Motor Carrier Payments	.00	5,837.09	44,303.98	.00	-44,303.98	U
419000	Merchants Exemptions	.00	.00	6,132.08	.00	-6,132.08	U
TOTAL	PROPERTY TAXES	.00	899,682.93	13,893,833.93	.00	-13,893,833.93	
461000	Investment Interest	.00	1,264.75	25,870.32	.00	-25,870.32	U
TOTAL	INTEREST	.00	1,264.75	25,870.32	.00	-25,870.32	
539500	Tax Disbursements	.00	577,107.67	9,540,150.03	.00	-9,540,150.03	U
539550	Other Disbursements	.00	3,269,910.41	41,002,201.86	.00	-41,002,201.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,847,018.08	50,542,351.89	.00	-50,542,351.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,517,085.49	50,497,702.44	.00	-50,497,702.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,847,018.08	50,542,351.89	.00	-50,542,351.89	
NET		.00	-329,932.59	-44,649.45	.00	44,649.45	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	3,517,085.49	50,497,702.44	.00	-50,497,702.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,847,018.08	50,542,351.89	.00	-50,542,351.89	
NET		.00	-329,932.59	-44,649.45	.00	44,649.45	

COAS: L COUNTY OF LEXINGTON
FUND: 8420 School District No. 4 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	8.51	.00	-8.51	U
417100	Fee in Lieu of Taxes	.00	.00	29,288.36	.00	-29,288.36	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,304.29	.00	-6,304.29	U
TOTAL	PROPERTY TAXES	.00	.00	35,601.16	.00	-35,601.16	
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
539500	Tax Disbursements	.00	.00	35,601.17	.00	-35,601.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	35,601.17	.00	-35,601.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	35,601.17	.00	-35,601.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	35,601.17	.00	-35,601.17	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	35,601.17	.00	-35,601.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	35,601.17	.00	-35,601.17	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,046.56	19,838.15	.00	-19,838.15	U
TOTAL	INTEREST	.00	2,046.56	19,838.15	.00	-19,838.15	
539550	Other Disbursements	.00	83,899.46	83,899.46	.00	-83,899.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83,899.46	83,899.46	.00	-83,899.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,046.56	19,838.15	.00	-19,838.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,899.46	83,899.46	.00	-83,899.46	
NET		.00	-81,852.90	-64,061.31	.00	64,061.31	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	2,046.56	19,838.15	.00	-19,838.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,899.46	83,899.46	.00	-83,899.46	
NET		.00	-81,852.90	-64,061.31	.00	64,061.31	

COAS: L COUNTY OF LEXINGTON
FUND: 8443 SD#4 GO BONDS S2021B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	802.09	14,491.96	.00	-14,491.96	U
TOTAL	INTEREST	.00	802.09	14,491.96	.00	-14,491.96	
539550	Other Disbursements	.00	393,363.65	393,363.65	.00	-393,363.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	393,363.65	393,363.65	.00	-393,363.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	802.09	14,491.96	.00	-14,491.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	393,363.65	393,363.65	.00	-393,363.65	
NET		.00	-392,561.56	-378,871.69	.00	378,871.69	
TOTAL FUND							
8443	SD#4 GO BONDS S2021B						
TOTAL	REVENUE	.00	802.09	14,491.96	.00	-14,491.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	393,363.65	393,363.65	.00	-393,363.65	
NET		.00	-392,561.56	-378,871.69	.00	378,871.69	

COAS: L COUNTY OF LEXINGTON
FUND: 8444 SD#4 Go Bonds S2022B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,865.08	78,335.33	.00	-78,335.33	U
TOTAL	INTEREST	.00	9,865.08	78,335.33	.00	-78,335.33	
495100	General Obligation Bond Proceeds	.00	.00	2,204,604.66	.00	-2,204,604.66	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,204,604.66	.00	-2,204,604.66	
539550	Other Disbursements	.00	56,850.96	56,850.96	.00	-56,850.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	56,850.96	56,850.96	.00	-56,850.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,865.08	2,282,939.99	.00	-2,282,939.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	56,850.96	56,850.96	.00	-56,850.96	
NET		.00	-46,985.88	2,226,089.03	.00	-2,226,089.03	
TOTAL FUND							
8444	SD#4 Go Bonds S2022B						
TOTAL	REVENUE	.00	9,865.08	2,282,939.99	.00	-2,282,939.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	56,850.96	56,850.96	.00	-56,850.96	
NET		.00	-46,985.88	2,226,089.03	.00	-2,226,089.03	

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,684.99	766,843.94	.00	-766,843.94	U
410500	Homestead Exemption Reimbursements	.00	.00	255,618.22	.00	-255,618.22	U
410520	Manufacturer's Tax Exemption	.00	.00	32,776.80	.00	-32,776.80	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	76,774.88	.00	-76,774.88	U
410530	State Sales and Use Tax Credit	.00	135,299.52	3,374,189.63	.00	-3,374,189.63	U
411000	Current Vehicle Taxes	.00	18,746.58	200,193.02	.00	-200,193.02	U
412000	Current Tax Penalties	.00	.00	2,360.42	.00	-2,360.42	U
413000	Delinquent Taxes	.00	-12,376.59	13,854.55	.00	-13,854.55	U
414000	Delinquent Tax Penalties	.00	516.38	4,451.22	.00	-4,451.22	U
417100	Fee in Lieu of Taxes	.00	1,630.12	146,319.16	.00	-146,319.16	U
417120	FILOT - Prior Year	.00	1,630.12	1,630.12	.00	-1,630.12	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,514.25	.00	-8,514.25	U
418000	Motor Carrier Payments	.00	2,044.96	15,521.42	.00	-15,521.42	U
419000	Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	U
TOTAL	PROPERTY TAXES	.00	151,176.08	4,903,792.59	.00	-4,903,792.59	
461000	Investment Interest	.00	7,594.01	94,346.75	.00	-94,346.75	U
TOTAL	INTEREST	.00	7,594.01	94,346.75	.00	-94,346.75	
552200	Interest - Bonds (Schools)	.00	.00	1,487,241.67	.00	-1,487,241.67	U
555100	Principal - Bonds (Schools)	.00	.00	4,180,000.00	.00	-4,180,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,804.38	.00	-1,804.38	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	5,669,046.05	.00	-5,669,046.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	158,770.09	4,998,139.34	.00	-4,998,139.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,669,046.05	.00	-5,669,046.05	
NET		.00	158,770.09	-670,906.71	.00	670,906.71	

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	158,770.09	4,998,139.34	.00	-4,998,139.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,669,046.05	.00	-5,669,046.05	
NET		.00	158,770.09	-670,906.71	.00	670,906.71	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	9,667,148.29	121,601,915.85	.00	-121,601,915.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,667,148.29	121,601,915.85	.00	-121,601,915.85	
410000	Current Property Taxes	.00	233,099.25	38,968,097.83	.00	-38,968,097.83	U
410500	Homestead Exemption Reimbursements	.00	.00	1,758,200.49	.00	-1,758,200.49	U
410510	State Property Tax Relief Reimburse	.00	.00	6,611,007.48	.00	-6,611,007.48	U
410520	Manufacturer's Tax Exemption	.00	.00	364,552.85	.00	-364,552.85	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	406,328.33	.00	-406,328.33	U
410530	State Sales and Use Tax Credit	.00	163.61	796.73	.00	-796.73	U
410535	State Sales Tax - School Tax Relief	.00	3,254,736.13	16,310,780.85	.00	-16,310,780.85	U
411000	Current Vehicle Taxes	.00	758,925.65	8,550,709.60	.00	-8,550,709.60	U
412000	Current Tax Penalties	.00	.00	52,375.73	.00	-52,375.73	U
413000	Delinquent Taxes	.00	288,638.26	1,041,026.46	.00	-1,041,026.46	U
414000	Delinquent Tax Penalties	.00	28,398.09	141,258.09	.00	-141,258.09	U
417100	Fee in Lieu of Taxes	.00	.00	1,452,709.85	.00	-1,452,709.85	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	97,121.82	.00	-97,121.82	U
418000	Motor Carrier Payments	.00	40,368.55	306,400.48	.00	-306,400.48	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	11,798.94	.00	-11,798.94	U
419000	Merchants Exemptions	.00	.00	196,880.80	.00	-196,880.80	U
TOTAL	PROPERTY TAXES	.00	4,604,329.54	76,270,046.33	.00	-76,270,046.33	
461000	Investment Interest	.00	5,470.56	131,239.40	.00	-131,239.40	U
TOTAL	INTEREST	.00	5,470.56	131,239.40	.00	-131,239.40	
539500	Tax Disbursements	.00	2,547,929.50	51,588,774.21	.00	-51,588,774.21	U
539550	Other Disbursements	.00	12,921,884.42	146,281,904.67	.00	-146,281,904.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,469,813.92	197,870,678.88	.00	-197,870,678.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,276,948.39	198,003,201.58	.00	-198,003,201.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,469,813.92	197,870,678.88	.00	-197,870,678.88	
NET		.00	-1,192,865.53	132,522.70	.00	-132,522.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	14,276,948.39	198,003,201.58	.00	-198,003,201.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,469,813.92	197,870,678.88	.00	-197,870,678.88	
NET		.00	-1,192,865.53	132,522.70	.00	-132,522.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	507,840.89	.00	-507,840.89	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	507,840.89	.00	-507,840.89	
410000	Current Property Taxes	.00	53,093.32	12,633,731.16	.00	-12,633,731.16	U
410500	Homestead Exemption Reimbursements	.00	.00	845,222.69	.00	-845,222.69	U
410520	Manufacturer's Tax Exemption	.00	.00	102,951.76	.00	-102,951.76	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	114,749.38	.00	-114,749.38	U
410530	State Sales and Use Tax Credit	.00	115,563.23	10,402,728.78	.00	-10,402,728.78	U
411000	Current Vehicle Taxes	.00	137,386.23	1,633,143.84	.00	-1,633,143.84	U
412000	Current Tax Penalties	.00	.00	15,607.83	.00	-15,607.83	U
413000	Delinquent Taxes	.00	89,544.14	303,739.18	.00	-303,739.18	U
414000	Delinquent Tax Penalties	.00	7,157.65	39,287.11	.00	-39,287.11	U
415001	Richland County Taxes	.00	1,272,247.84	17,383,067.05	.00	-17,383,067.05	U
417100	Fee in Lieu of Taxes	.00	.00	316,450.31	.00	-316,450.31	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	21,369.44	.00	-21,369.44	U
418000	Motor Carrier Payments	.00	11,400.30	86,529.20	.00	-86,529.20	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,332.09	.00	-3,332.09	U
419000	Merchants Exemptions	.00	.00	65,626.32	.00	-65,626.32	U
TOTAL	PROPERTY TAXES	.00	1,686,392.71	43,967,536.14	.00	-43,967,536.14	
461000	Investment Interest	.00	90,109.84	939,205.23	.00	-939,205.23	U
TOTAL	INTEREST	.00	90,109.84	939,205.23	.00	-939,205.23	
552200	Interest - Bonds (Schools)	.00	.00	6,820,597.23	.00	-6,820,597.23	U
555100	Principal - Bonds (Schools)	.00	.00	32,580,000.00	.00	-32,580,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,500.00	.00	-1,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	39,402,097.23	.00	-39,402,097.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,776,502.55	45,414,582.26	.00	-45,414,582.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,402,097.23	.00	-39,402,097.23	
NET		.00	1,776,502.55	6,012,485.03	.00	-6,012,485.03	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	1,776,502.55	45,414,582.26	.00	-45,414,582.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,402,097.23	.00	-39,402,097.23	
NET		.00	1,776,502.55	6,012,485.03	.00	-6,012,485.03	

COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,422.65	23,457.95	.00	-23,457.95	U
TOTAL	INTEREST	.00	2,422.65	23,457.95	.00	-23,457.95	
539550	Other Disbursements	.00	.00	266,711.23	.00	-266,711.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	266,711.23	.00	-266,711.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,422.65	23,457.95	.00	-23,457.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	266,711.23	.00	-266,711.23	
NET		.00	2,422.65	-243,253.28	.00	243,253.28	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	2,422.65	23,457.95	.00	-23,457.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	266,711.23	.00	-266,711.23	
NET		.00	2,422.65	-243,253.28	.00	243,253.28	

COAS: L COUNTY OF LEXINGTON
FUND: 8560 SD5 GO Bonds Series 2017A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,621.28	24,292.38	.00	-24,292.38	U
TOTAL	INTEREST	.00	2,621.28	24,292.38	.00	-24,292.38	
539550	Other Disbursements	.00	.00	134,884.31	.00	-134,884.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	134,884.31	.00	-134,884.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,621.28	24,292.38	.00	-24,292.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	134,884.31	.00	-134,884.31	
NET		.00	2,621.28	-110,591.93	.00	110,591.93	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	2,621.28	24,292.38	.00	-24,292.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	134,884.31	.00	-134,884.31	
NET		.00	2,621.28	-110,591.93	.00	110,591.93	

COAS: L COUNTY OF LEXINGTON
FUND: 8561 SD#5 GO BOND SERIES 2018A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	880.71	8,606.61	.00	-8,606.61	U
TOTAL	INTEREST	.00	880.71	8,606.61	.00	-8,606.61	
539550	Other Disbursements	.00	.00	54,111.04	.00	-54,111.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	54,111.04	.00	-54,111.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	880.71	8,606.61	.00	-8,606.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	54,111.04	.00	-54,111.04	
NET		.00	880.71	-45,504.43	.00	45,504.43	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	880.71	8,606.61	.00	-8,606.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	54,111.04	.00	-54,111.04	
NET		.00	880.71	-45,504.43	.00	45,504.43	

COAS: L COUNTY OF LEXINGTON
FUND: 8562 SD#5 GO BOND SERIES 2019A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,800.33	29,510.94	.00	-29,510.94	U
TOTAL	INTEREST	.00	2,800.33	29,510.94	.00	-29,510.94	
539550	Other Disbursements	.00	.00	296,305.22	.00	-296,305.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	296,305.22	.00	-296,305.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,800.33	29,510.94	.00	-29,510.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	296,305.22	.00	-296,305.22	
NET		.00	2,800.33	-266,794.28	.00	266,794.28	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	2,800.33	29,510.94	.00	-29,510.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	296,305.22	.00	-296,305.22	
NET		.00	2,800.33	-266,794.28	.00	266,794.28	

COAS: L COUNTY OF LEXINGTON
FUND: 8563 SD#5 GO BOND SERIES 2019B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	17,720.12	158,200.83	.00	-158,200.83	U
TOTAL	INTEREST	.00	17,720.12	158,200.83	.00	-158,200.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,720.12	158,200.83	.00	-158,200.83	
NET		.00	17,720.12	158,200.83	.00	-158,200.83	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	17,720.12	158,200.83	.00	-158,200.83	
NET		.00	17,720.12	158,200.83	.00	-158,200.83	

COAS: L COUNTY OF LEXINGTON
FUND: 8564 SD5 GO BOND SERIES 2020A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,494.00	33,623.83	.00	-33,623.83	U
TOTAL	INTEREST	.00	3,494.00	33,623.83	.00	-33,623.83	
539550	Other Disbursements	.00	.00	267,454.74	.00	-267,454.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	267,454.74	.00	-267,454.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,494.00	33,623.83	.00	-33,623.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	267,454.74	.00	-267,454.74	
NET		.00	3,494.00	-233,830.91	.00	233,830.91	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	3,494.00	33,623.83	.00	-33,623.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	267,454.74	.00	-267,454.74	
NET		.00	3,494.00	-233,830.91	.00	233,830.91	

COAS: L COUNTY OF LEXINGTON
FUND: 8565 SD #5 GO BOND SERIES 2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,964.81	116,940.07	.00	-116,940.07	U
TOTAL	INTEREST	.00	10,964.81	116,940.07	.00	-116,940.07	
539550	Other Disbursements	.00	.00	2,214,082.35	.00	-2,214,082.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,214,082.35	.00	-2,214,082.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,964.81	116,940.07	.00	-116,940.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,214,082.35	.00	-2,214,082.35	
NET		.00	10,964.81	-2,097,142.28	.00	2,097,142.28	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	10,964.81	116,940.07	.00	-116,940.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,214,082.35	.00	-2,214,082.35	
NET		.00	10,964.81	-2,097,142.28	.00	2,097,142.28	

COAS: L COUNTY OF LEXINGTON
FUND: 8567 SD #5 GO BOND SERIES 2022
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	209,452.67	1,899,095.38	.00	-1,899,095.38	U
TOTAL	INTEREST	.00	209,452.67	1,899,095.38	.00	-1,899,095.38	
539550	Other Disbursements	.00	.00	3,150,765.90	.00	-3,150,765.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,150,765.90	.00	-3,150,765.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	209,452.67	1,899,095.38	.00	-1,899,095.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,150,765.90	.00	-3,150,765.90	
NET		.00	209,452.67	-1,251,670.52	.00	1,251,670.52	
TOTAL FUND							
8567	SD #5 GO BOND SERIES 2022						
TOTAL	REVENUE	.00	209,452.67	1,899,095.38	.00	-1,899,095.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,150,765.90	.00	-3,150,765.90	
NET		.00	209,452.67	-1,251,670.52	.00	1,251,670.52	

COAS: L COUNTY OF LEXINGTON
FUND: 8568 SD #5 GO BOND SERIES 2023A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	111,421.86	162,873.19	.00	-162,873.19	U
TOTAL	INTEREST	.00	111,421.86	162,873.19	.00	-162,873.19	
495100	General Obligation Bond Proceeds	.00	.00	25,340,500.00	.00	-25,340,500.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	25,340,500.00	.00	-25,340,500.00	
559901	Bond Issuance Cost / Contingency	.00	.00	62,332.35	.00	-62,332.35	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	62,332.35	.00	-62,332.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	111,421.86	25,503,373.19	.00	-25,503,373.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,332.35	.00	-62,332.35	
NET		.00	111,421.86	25,441,040.84	.00	-25,441,040.84	
TOTAL FUND							
8568	SD #5 GO BOND SERIES 2023A						
TOTAL	REVENUE	.00	111,421.86	25,503,373.19	.00	-25,503,373.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,332.35	.00	-62,332.35	
NET		.00	111,421.86	25,441,040.84	.00	-25,441,040.84	

COAS: L COUNTY OF LEXINGTON
FUND: 9000 General Fixed Assets Account Grp
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
490300	Gain on Sale of Fixed Assets	.00	22,100.00	245,849.68	.00	-245,849.68	U
TOTAL	MISCELLANEOUS REVENUES	.00	22,100.00	245,849.68	.00	-245,849.68	
590300	Loss on Disposal of Fixed Assets	.00	.00	9,276.71	.00	-9,276.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	9,276.71	.00	-9,276.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,100.00	245,849.68	.00	-245,849.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,276.71	.00	-9,276.71	
NET		.00	22,100.00	236,572.97	.00	-236,572.97	
TOTAL FUND							
9000	General Fixed Assets Account Grp						
TOTAL	REVENUE	.00	22,100.00	245,849.68	.00	-245,849.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,276.71	.00	-9,276.71	
NET		.00	22,100.00	236,572.97	.00	-236,572.97	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 429632
FISCAL YEAR: 23
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-JUN-2023
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6317